

## FUND OBJECTIVES

The Fund is a public open-ended fund and its investment objective is to provide long term capital growth through investment in shares and ETFs listed on the Global Capital Markets

## FUND FACTS

<b>Start date</b>	26-Sep-11
<b>Unit Price Upon Offering</b>	10
<b>Fund Assets</b>	2,265,394.56
<b>Fund Type</b>	Open Ended
<b>Currency</b>	USD
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	MSCI AC World Index
<b>Number of Distributions</b>	NA
<b>Percentage of Fees for the Management Funds Invested in</b>	NA
<b>Sub Manager</b>	NA
<b>Weighted Average Maturity</b>	NA

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	23.85
<b>Change in Unit Price Compared to Last Quarter</b>	0.15
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	105,734
<b>Total Net Assets</b>	2,522,264.68
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.36%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	-
<b>Fund Manager Investments in the Fund</b>	0.00%
<b>Profit Distribution Amount</b>	NA
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	0.00

## INFORMATION

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\*The top 10 holdings and the allocations are shown as of the beginning of the quarter.

\*\* The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	1.51%	7.57%	13.43%	7.44%
Benchmark	0.73%	5.89%	12.28%	5.27%
Variance	0.78%	1.68%	1.14%	2.17%

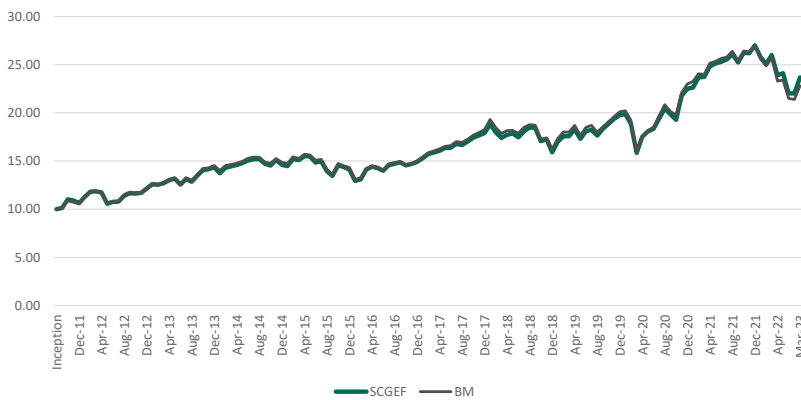
Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	7.57%	-18.55%	20.85%	13.05%	136.67%
Benchmark	5.89%	-20.68%	17.72%	13.75%	126.37%
Variance	1.68%	2.13%	3.13%	-0.70%	10.30%

Annualized Return	1 Year	3 Years	5 Years
Fund	-8.99%	14.34%	6.35%
Benchmark	-11.90%	12.61%	4.85%
Variance	2.91%	1.73%	1.50%

### Manager Performance

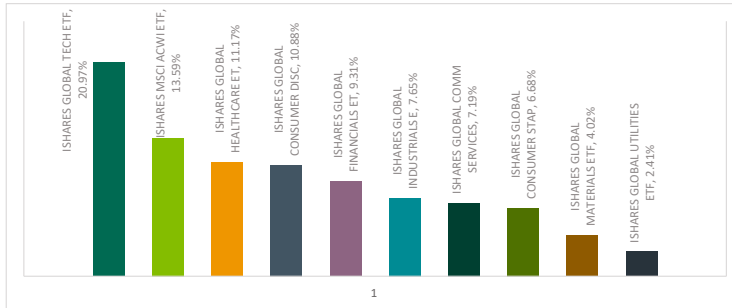
September 2011 - March 2023 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.05%	0.05%	0.04%	0.01%	0.01%
Beta	1.07	1.07	1.04	1.06	1.06
Information Ratio	0.56	0.56	0.78	1.76	2.65
Tracking Error	3.00%	3.00%	3.74%	3.78%	3.52%
Standard Deviation	4.80%	14.12%	21.88%	19.18%	20.16%
Sharpe Ratio	6.02	2.04	-0.57	0.68	0.23

## Breakdown of Top 10 Holdings\*



## Sector Allocation

