

FUND OBJECTIVES

The Fund's objective is to provide long term capital growth through investment in shares and/or ETFs listed on the Global Capital Markets

FUND FACTS

Start Date	Sep-2011
Unit Price Upon Offering	1
Fund Assets	USD 2.98 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI ACWI Index.

Number of Distributions

Percentage of Fees for the Management Funds Invested in

Sub Manager	N/A
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	28.72
Change in Unit Price Compared to Last Quarter	0.42
Dual Unit Price	N/A
Total Units	103,839.68
Total Net Assets	USD 2.98 Million
P/E Ratio	N/A
Total Expense	8,481.09
Total Expense Ratio	1.15%
Borrowing Ratio	0.00%
Dealing Expenses	42.38
Dealing Expense Ratio	0.00%
Fund Manager	N/A
Investments in the Fund	N/A

Profit Distribution Ratio	N/A
Profit Distribution Amount	N/A
Fund Owner Ship	100%
Usufruct Right	0.00

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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	1.96%	1.50%	8.65%	17.76%
Benchmark	2.10%	2.35%	10.32%	22.12%
Variance	-0.14%	-0.85%	-1.67%	-4.36%

Calendar Returns YTD	2023	2022	2021	Since Inception
Fund	8.65%	20.13%	-18.55%	8.57%
Benchmark	10.32%	21.17%	-20.68%	8.53%
Variance	-1.67%	-1.04%	2.13%	0.04%

Annualized Return	1 Year	3 Years	5 Years
Fund	13.63%	4.32%	9.69%
Benchmark	18.61%	3.66%	9.10%
Variance	-4.98%	0.66%	0.59%

FUND PERFORMANCE

Manager Performance
 September 2011 - June 2024 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.85%	-1.67%	-4.98%	0.66%	0.59%
Beta	0.98	0.99	0.92	0.97	0.97
Information Ratio	-2.93	-4.29	-3.5	0.28	0.25
Tracking Error	0.29%	0.39%	1.42%	2.36%	2.32%
Standard Deviation	6.46%	6.86%	13.31%	15.24%	16.84%
Sharpe Ratio	0.02	0.87	0.61	0.05	0.43

Breakdown of Top 10 Holdings*

- ISHARES GLOBAL TECH ETF 18.89%
- ISHARES GLOBAL FINANCIALS ET 12.52%
- ISHARES MSCI ACWI ETF 11.84%
- ISHARES GLOBAL HEALTHCARE ET 9.45%
- ISHARES GLOBAL CONSUMER DISC 8.69%
- ISHARES GLOBAL INDUSTRIALS E 8.09%
- ISHARES GLOBAL COMM SERVICES 7.77%
- ISHARES GLOBAL CONSUMER STAP 5.20%
- ISHARES GLOBAL ENERGY ETF 3.40%
- ISHARES GLOBAL UTILITIES ETF 1.87%

Asset Class Allocation*

