

Investment Objectives

The Fund's main goal is to help investors protect and increase the value of their money over time. To achieve this, the Fund follows a strategy that focuses heavily on investing in shares of technology-based businesses worldwide. Between 80% and 100% of the Fund's investments will be in these technology-related shares, while the remaining portion may be invested in safer options like bonds or cash, depending on the investment manager's judgment.

This strategy carries a medium to high level of risk, meaning the value of investments may rise or fall significantly. The Fund focuses on technology companies across various sectors, including consumer goods, software, and other tech-driven services. It does not aim to match the performance of a particular market index.

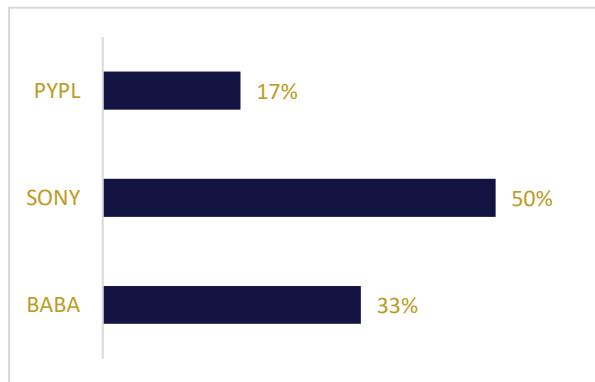
Typically, the Fund will hold shares in 25 to 40 different companies at a time. When selecting companies to invest in, the Fund considers factors such as:

- Positive industry trends that could support future growth
- Strong competitive advantages that help the company succeed
- Financial stability and strength

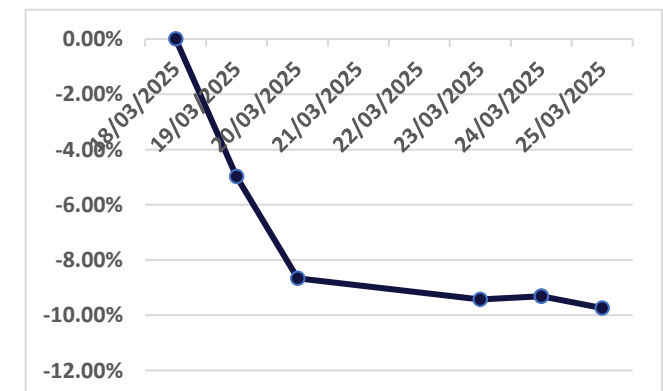
This investment strategy is most suitable for investors who are willing to invest for at least five years. The Fund is actively managed, meaning the investment manager makes decisions based on market opportunities rather than following a set index or benchmark.

Company	Industry
Alibaba Group Holding Limited (XNYS:BABA)	Software & IT Services
Sony Group Corporation (XNYS:SONY)	Computers, Phones & Household Electronics
PAYPAL HOLDINGS, INC. (XNAS:PYPL)	Professional & Commercial Services

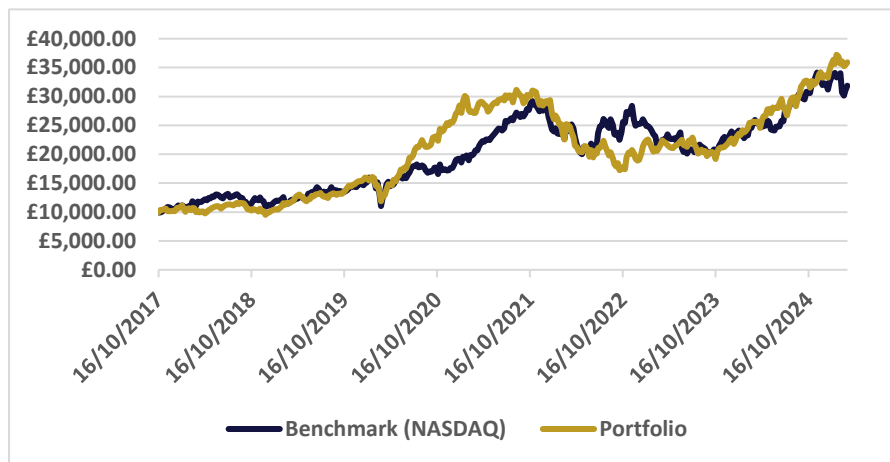
Direct Positions



Performance



10 Years Historical Performance



This Shows the Historical performance of a fund containing all the key assets that are expected to be included in this fund. There are 7 more assets which shall be added soon.

General Information

Inception Date	18/03/2025
Close of fiscal year	31/12/2025
NAV valuation	Daily, "forward pricing"
Performance fee	None
Ongoing charges	1.00% p.a.
Entry Charge	None
Exit Charge	None
Calculation Currency	GBP
Base Currency	GBP
UK Reporting Status	No
SFDR Classification **	Article 8

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