Reign Capital

Investment Objectives

Company	Industry
ASML Holding NV (XAMS:ASML)	Semiconductors & Semiconductor Equipment
JOHNSON & JOHNSON (XNYS:JNJ)	Pharmaceuticals
ARBOR REALTY TRUST, INC. (XNYS:ABR)	Residential & Commercial REIT
THE PROCTER & GAMBLE COMPANY (XNYS:PG)	Personal & Household Products & Services
THE COCA-COLA COMPANY (XNYS:KO)	Beverages
PEPSICO, INC. (XNAS:PEP)	Beverages
MCDONALD'S CORPORATION (XNYS:MCD)	Hotels & Entertainment Services
EXXON MOBIL CORPORATION (XNYS:XOM)	Raw Materials
CHEVRON CORPORATION (XNYS:CVX)	Oil & Gas
INTERNATIONAL BUSINESS MACHINES CORPORATION (XNYS:IBM)	Software & IT Services

The Dividend Tsunami Fund is our latest equity investment vehicle, designed with a singular focus: to deliver consistent monthly dividend income to our investors. The fund strategically targets a diverse portfolio of dividend-paying companies whose distribution schedules are staggered throughout the calendar year, ensuring a continuous and predictable stream of income. This approach seeks to provide investors with a steady cash flow, while also participating in the long-term capital appreciation potential of equity markets.

At the core of the Dividend Tsunami Fund is a disciplined selection process. The fund identifies and invests in a carefully curated mix of high-quality organizations across various sectors and geographies. These companies are chosen not only for their robust dividend yields but also for their solid fundamentals, sustainable payout ratios, and historical consistency in distributing earnings to shareholders. By layering dividend schedules from global equities, the fund is structured to receive income every month, creating a “tsunami” effect of rolling dividends.

This fund is particularly suited for income-focused investors, retirees, or anyone seeking greater financial predictability without sacrificing growth potential. In addition to monthly distributions, the Dividend Tsunami Fund aims to deliver attractive risk-adjusted returns, supported by active portfolio management and a deep commitment to diversification and long-term value creation.

Correlation Matrix - 10 Years

1	0.5	0	-0.5	-1

	ASML	JNJ	ABR	PG	KO	PEP	MCD	XOM	CVX	IBM
ASML	1	0.785	0.748	0.929	0.87	0.89	0.9	0.4035	0.6478	0.2843
JNJ	0.78	1	0.838	0.836	0.82	0.88	0.87	0.1481	0.6042	-0.024
ABR	0.75	0.838	1	0.772	0.74	0.78	0.79	0.0596	0.4819	-0.056
PG	0.93	0.836	0.772	1	0.93	0.93	0.94	0.3041	0.6169	0.241
KO	0.87	0.815	0.741	0.928	1	0.91	0.93	0.4804	0.7527	0.3151
PEP	0.89	0.882	0.775	0.929	0.91	1	0.94	0.3846	0.7294	0.062
MCD	0.9	0.873	0.789	0.943	0.93	0.94	1	0.3813	0.72	0.2183
XOM	0.4	0.148	0.06	0.304	0.48	0.38	0.38	1	0.8092	0.591
CVX	0.65	0.604	0.482	0.617	0.75	0.73	0.72	0.8092	1	0.3361
IBM	0.28	-0.02	-0.06	0.241	0.32	0.06	0.22	0.591	0.3361	1

General Information

Inception Date	14/04/2025
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

Email: info@reigncapital.co.uk
UK Phone: +44 7572 513332 | **PT Phone:** +351 9390 79132
United Kingdom Address: 37th Floor, 1 Canada Square, Canary Wharf, London, E14 5AA
Portugal Address: Avenida da República 50, 2nd floor, Lisbon, 1050-196, Portugal.

For more information please visit: https://www.reigncapital.co.uk/