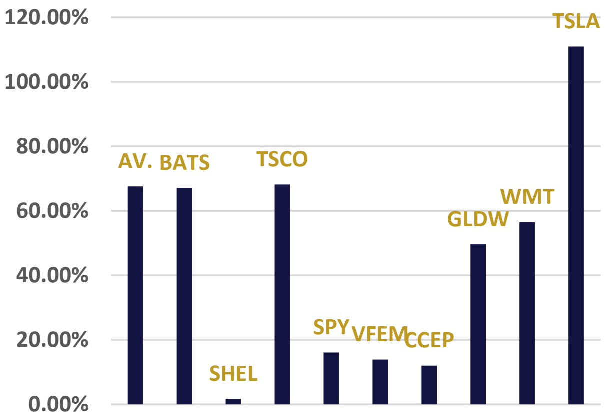
01/09/2025

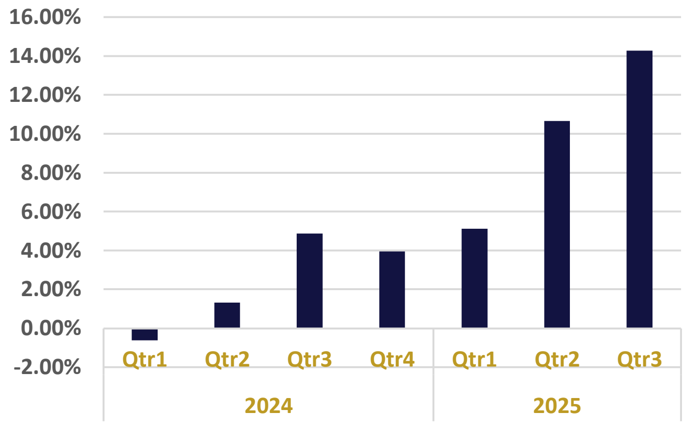
Cross Sector Fund Factsheet

Current Holdings	
Company	**Industry**
AVIVA PLC (XLON:AV.)	Insurance
P.L.C. (XLON:BATS)	Food & Tobacco
SHELL PLC (XLON:SHEL)	Oil & Gas
TESCO PLC (XLON:TSCO)	Food & Drug Retailing
SPDR S&P 500 (ARCX:SPY)	Index
(XLON:VFEM)	Index
GOLD (XLON:GLDW)	Raw Materials
WALMART INC. (XNYS:WMT)	Food & Drug Retailing
TESLA, INC. (XNAS:TSLA)	Automobiles & Auto Parts

Direct Positions



Quarterly Performance



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 company shares (also known as equities). Between 80% and 100% of the Fund's investments will be in these shares, while the remaining portion may be invested in other options like ETF Funds or indices, 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 does not limit its investments to specific countries, industries, or currencies, and it does not aim to match the performance of a particular market index.

Typically, the Fund will hold shares from multiple different sectors 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
- Uncorrelated returns.

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.

01/09/2025

Cross Sector Fund Factsheet

Correlation Matrix - 10 Years

1	0.5	0	-0.5	-1

	SPY	AV.	BATS	SHEL	TSCO	WMT	VFEM	CCEP	GLDW	TSLA
SPY	1	-0.06	-0.64	0.322	0.55	0.944	0.666	0.487	0.285	0.883
BATS	-0.57	0.494	1	0.013	-0.42	-0.6	-0.36	0.061	-0.21	-0.57
SHEL	0.355	0.598	0.032	1	0.401	0.313	0.155	0.214	0.68	0.064
WMT	0.946	0.223	-0.48	0.351	0.749	1	0.59	0.715	0.432	0.794
VFEM	0.663	0.028	-0.34	0.166	0.483	0.586	1	0.212	0.272	0.605
CCEP	0.452	0.606	0.406	0.203	0.575	0.61	0.24	1	0.474	0.377
GLDW	0.224	0.123	-0.23	0.483	0.629	0.369	0.374	0.365	1	-0.05
TSLA	0.887	0.028	-0.52	0.101	0.411	0.796	0.613	0.283	-0.05	1

As part of risk diversification, the fund was built by carefully choosing good, uncorrelated assets. This in turn helps minimise the potential huge downside whilst being in a favourable and profitable position.

General Information

Inception Date	08/12/2023
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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