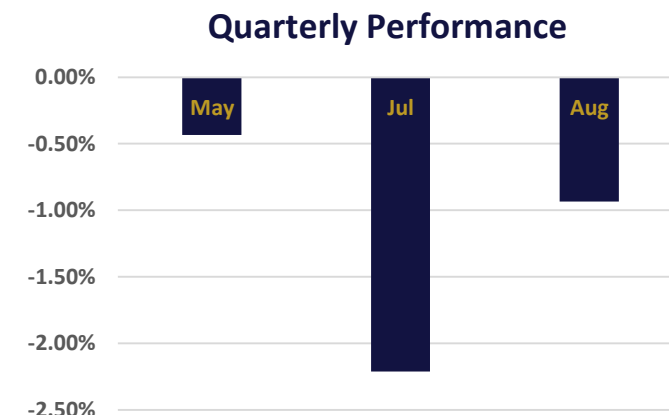
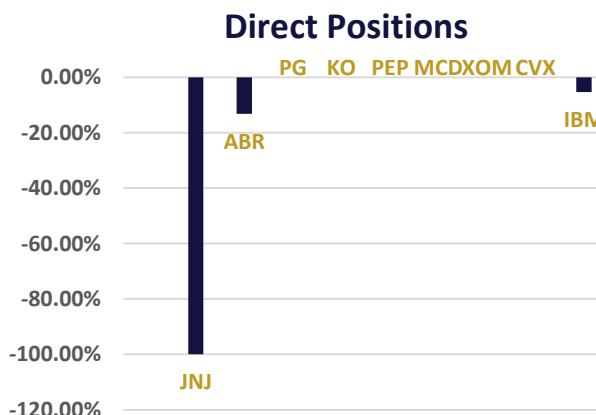


Dividend Tsunami Fund **Factsheet**

Current Holdings	
Company	Industry
 ASML Holding NV (XAMS:ASML)	Semiconductors & Semicor
 (XNYS:JNJ)	Pharmaceuticals
 ARBOR REALTY TRUST, INC.	Residential & Commercial I
 THE PROCTER & GAMBLE	Personal & Household Pro
 THE COCA-COLA COMPANY	Beverages
 PEPSICO, INC. (XNAS:PEP)	Beverages
 EXXON MOBIL CORPORATION	Raw Materials
 CHEVRON CORPORATION	Oil & Gas
 INTERNATIONAL BUSINESS	Software & IT Services



Investment Objectives

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.

Dividend Tsunami Fund **Factsheet**

Correlation Matrix - 10 Years

1	0.5	0	-0.5	-1
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	ASML	JNJ	ABR	PG	KO	PEP	MCD	XOM	CVX	IBM
ASML	1	0.782	0.705	0.928	0.855	0.869	0.902	0.44	0.645	0.366
ABR	0.705	0.804	1	0.717	0.637	0.755	0.711	0.047	0.441	-0.061
PG	0.928	0.826	0.717	1	0.918	0.894	0.943	0.351	0.611	0.355
PEP	0.869	0.861	0.755	0.894	0.827	1	0.883	0.389	0.709	0.068
MCD	0.902	0.848	0.711	0.943	0.934	0.883	1	0.447	0.718	0.391
XOM	0.44	0.19	0.047	0.351	0.537	0.389	0.447	1	0.828	0.594
CVX	0.645	0.6	0.441	0.611	0.738	0.709	0.718	0.828	1	0.38
IBM	0.366	0.105	-0.061	0.355	0.499	0.068	0.391	0.594	0.38	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

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