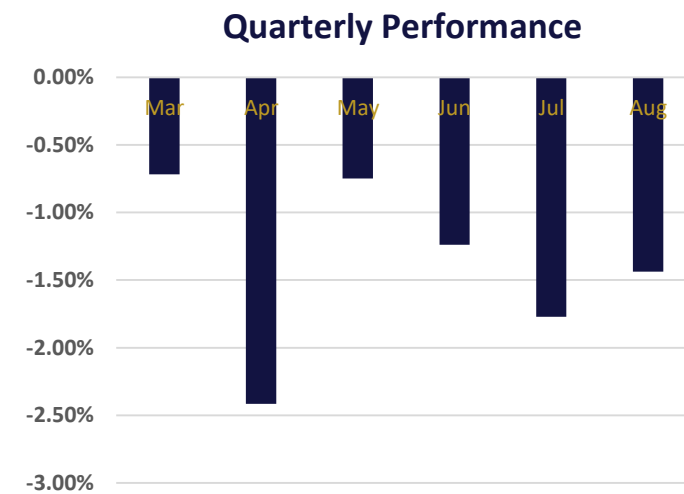
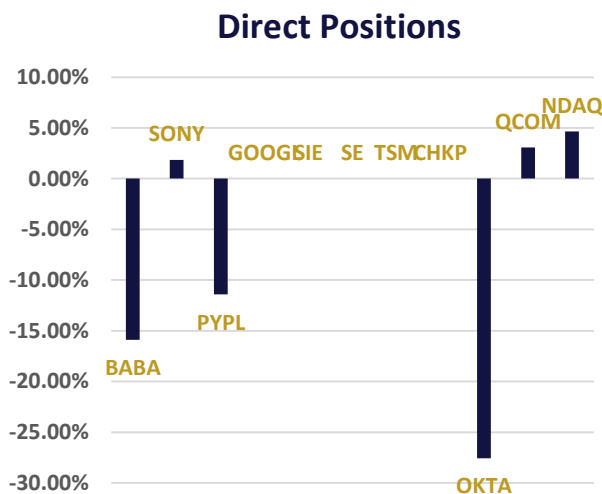


Global Tech Fund Factsheet

Current Holdings	
Company	Industry
🏠 (XNYS:BABA)	Software & IT Services
🏠 (XNYS:SONY)	Computers, Phones & Hous
🏠 PAYPAL HOLDINGS, INC.	Professional & Commercial
🏠 ALPHABET INC. (XNAS:GOOGL)	Software & IT Services
🏠 Siemens AG (XFRA:SIE)	Machinery, Equipment & C
🏠 SEA LIMITED (XNYS:SE)	Software & IT Services
🏠 Taiwan Semiconductor	Semiconductors & Semicon
🏠 CHECK POINT SOFTWARE	Software & IT Services
🏠 OKTA, INC. (XNAS:OKTA)	Software & IT Services
🏠 QUALCOMM INCORPORATED	Semiconductors & Semicon
🏠 NASDAQ, INC. (XNAS:NDAQ)	Investment Banking & Inves



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.

Global Tech Fund Factsheet

Correlation Matrix - 10 Years

1	0.5	0	-0.5	-1
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	NDAQ	QCOM	SIE	PYPL	GOOGL	SONY	SE	TSM	CHKP	OKTA	BABA
NDAQ	1	0.84	0.88	-0.003	0.929	0.88	0.514	0.916	0.796	0.149	-0.52694
SIE	0.88	0.734	1	0.29	0.824	0.813	0.564	0.824	0.59	0.296	-0.347
PYPL	-0.003	0.508	0.29	1	0.824	0.813	0.564	0.824	0.59	0.296	-0.347
SONY	0.88	0.939	0.813	0.813	0.901	1	0.815	0.971	0.564	0.678	-0.13504
SE	0.514	0.736	0.564	0.564	0.655	0.815	1	0.818	0.254	0.887	0.284776
TSM	0.916	0.939	0.824	0.824	0.896	0.971	0.818	1	0.598	0.669	-0.10017
CHKP	0.796	0.619	0.59	0.59	0.663	0.564	0.254	0.598	1	0.196	-0.39444
OKTA	0.149	0.622	0.296	0.296	0.442	0.678	0.887	0.669	0.196	1	0.523603
BABA	-0.527	-0.173	-0.347	-0.347	-0.417	-0.135	0.285	-0.1	-0.394	0.524	1

General Information

Inception Date	08/03/2025
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

Email: info@reigncapital.co.uk

UK Phone: +44 7765 063020 | 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: www.reigncapital.co.uk