



## WHY INVEST IN FAANG+ UCITS



**Growth story** FAANG offers exposure to companies that dominate the technology sector and have a history of strong growth over the long-term.



**Market Leaders in Different Markets.** UCITS diversified portfolio of the leading technology stocks in the S&P 500 Index and MSCI World Index. Exposure to some of the largest tech companies in the US, China, Taiwan, Korea, Europe.



**Inflows from Passive Investors.** The S&P 500 is a market capitalisation weighted Index. The market cap of the FAANG+ stocks represent approximately 23% of the S&P 500 Index. This means that for every \$100 being invested into the S&P 500 Index, approximately \$23 is being invested into FAANG stocks and Microsoft.



**Broad Exposure to the largest USA and Global Technology Companies.** FAANG holds names diversified across the Information Technology, Communication Services, Financial and Consumer Discretionary sectors, spread throughout four global geographic locations.

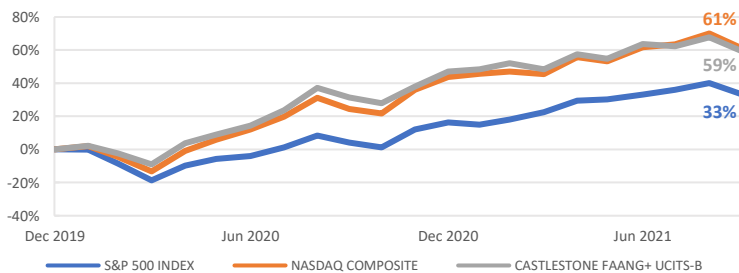
## FUND OBJECTIVE

The investment objective of the Sub-Fund is to generate capital growth mainly through exposure to the development, advancement and use of technology. The Sub-Fund will be invested in global technology equities some of which are familiarised by the acronym "FAANG" defining the most well-known technology equities. Apart from the FAANG equities, the Sub-Fund will also invest in other large technology stocks. Up to 100% of the assets of the Sub-Fund may be invested in equities.

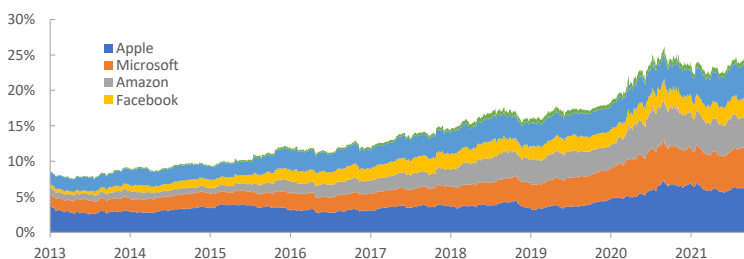


## PERFORMANCE GRAPHS

FAANG+ vs NASDAQ vs S&P 500 (From 31/12/19 - 30/09/21)



FAANG+ Stocks as a % of the S&P 500 index (From 02/01/2013 - 30/09/2021)



## QUICK FACTS\*

|                        |   |
|------------------------|---|
| Asset Class            | Equity-Global                             |
| Regulatory Structure   | UCITS                                     |
| Domicile               | Malta                                     |
| Launch Date            | 02/01/19                                  |
| Sub Fund Base Currency | USD                                       |
| Share Class Currencies | USD/GBP/EUR                               |
| Dealing frequency      | Daily                                     |
| SICAV size             | €291.04m                                  |
| SICAV                  | AQA UCITS SICAV PLC                       |
| Advisor                | Castlestone Management LLC                |
| Fund Manager           | AQA Capital Ltd                           |
| Custodian              | Swissquote Financial Services (Malta) Ltd |
| Administrator          | Calamatta Cuschieri Fund Services Ltd     |
| Auditor                | Deloitte Audit Ltd Malta                  |

## TOP 10 HOLDINGS (%)\*

|                         |       |
|-------------------------|-------|
| NETFLIX INC             | 8.35% |
| APPLE INC               | 7.80% |
| ALPHABET INC-CL C       | 7.78% |
| AMAZON.COM INC          | 7.62% |
| FACEBOOK INC-CLASS A    | 7.45% |
| TESLA INC               | 5.02% |
| NVIDIA CORP             | 4.49% |
| MICROSOFT CORP          | 4.44% |
| VISA INC-CLASS A SHARES | 2.88% |
| TEXAS INSTRUMENTS INC   | 2.59% |

## SECTORS (%)\*

|                        |        |
|------------------------|--------|
| INFORMATION TECHNOLOGY | 49.22% |
| COMMUNICATION SERVICES | 31.71% |
| CONSUMER DISCRETIONARY | 19.07% |

## GEOGRAPHICAL BREAKDOWN (%)\*

|               |        |
|---------------|--------|
| UNITED STATES | 84.38% |
| CHINA         | 8.26%  |
| SOUTH KOREA   | 2.55%  |
| EUROPE        | 1.98%  |
| TAIWAN        | 1.93%  |
| CANADA        | 0.90%  |

\*The information stated is as at 30/09/2021. The holdings are subject to change.

Please read in full including the footnotes and important information. Please refer to page 2 for Disclaimer



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