

# NEXT GENERATION UCITS FUND

Regulated by the Malta Financial Services Authority

## WHY INVEST IN NEXT GENERATION UCITS

- Significant Long-Term Growth Potential.** The Fund will invest in listed securities/companies that have demonstrated the ability to capitalize on disruptive innovation and develop technologies to displace older technologies or create new markets.
- Portfolio Diversification.** The Fund will have limited overlap as only 10% of Next Generation companies are currently in the S&P 500 Index. The Next Generation Fund will complement any value/growth strategies and multi-asset managers funds.
- The Future Leaders.** Investing in the companies that represent the best risk-reward within their sectors and display market leading characteristics.
- Broad Exposure to the 10 main Next Generation economic sectors.** Biotechnology, Fintech, Artificial Intelligence, Autonomous Technology, Technology Software/Hardware, E-Commerce, Internet, Social Media, 3D Printing, Battery Technology and Robotics.

## FUND OBJECTIVE

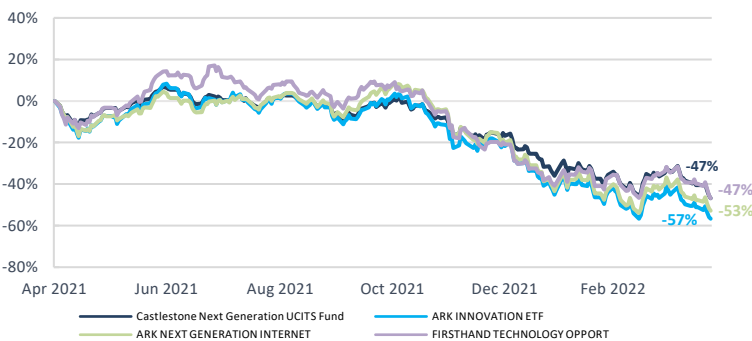
To provide exposure to the next generation of market leading listed securities/companies, which demonstrate innovative solutions to current issues, develop disruptive technologies, or create new markets through innovation in 10 sectors.



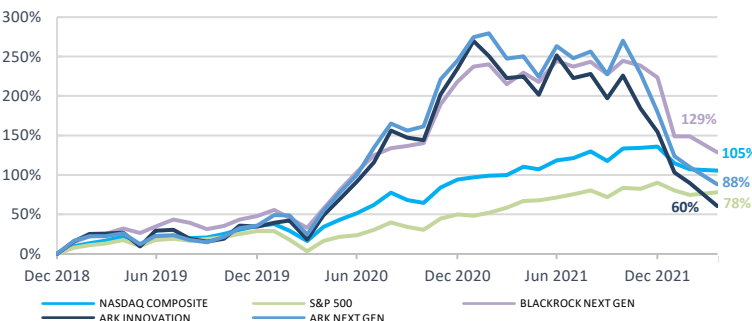
## FUND COMPARISONS

Data from Bloomberg, charts by Castlestone Management LLC.

Next Generation vs Comps (From 30/04/2021 – 22/04/2022)



Next Generation Funds vs NASDAQ & S&P 500 (From 31/12/2019 – 19/04/2022)



## QUICK FACTS\*

|                        |   |
|------------------------|---|
| Asset Class            | Equity-Global                             |
| Regulatory Structure   | UCITS                                     |
| Domicile               | Malta                                     |
| Launch Date            | 03.05.2021                                |
| Sub Fund Base Currency | USD                                       |
| Share Class Currencies | USD/GBP/EUR                               |
| Dealing frequency      | Daily                                     |
| SICAV size             | **€282.78m                                |
| 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 (%)\*

|                           |       |
|---------------------------|-------|
| BLOCK INC                 | 4.50% |
| REGENERON PHARMACEUTICALS | 4.34% |
| TESLA INC                 | 4.32% |
| AMAZON.COM INC            | 4.15% |
| PAYPAL HOLDINGS INC       | 4.08% |
| META PLATFORMS            | 4.03% |
| IROBOT CORP               | 3.93% |
| UNITY SOFTWARE INC        | 3.61% |
| ADOBE INC                 | 3.29% |
| PLUG POWER INC            | 3.28% |

## SECTORS (%)\*

|                         |        |
|-------------------------|--------|
| INTERNET                | 17.41% |
| TECHNOLOGY              | 17.03% |
| BIOTECH                 | 11.15% |
| ARTIFICIAL INTELLIGENCE | 9.99%  |
| FINTECH                 | 9.77%  |
| SOCIAL MEDIA            | 9.25%  |
| AUTONOMOUS TECHNOLOGY   | 8.53%  |
| 3D PRINTING             | 7.52%  |
| ROBOTICS                | 4.87%  |
| BATTERY TECHNOLOGY      | 4.48%  |

## GEOGRAPHICAL BREAKDOWN (%)\*

|               |        |
|---------------|--------|
| UNITED STATES | 84.93% |
| CHINA         | 5.04%  |
| EUROPE        | 5.26%  |
| CANADA        | 2.75%  |
| ARGENTINA     | 2.02%  |

\*The holdings are subject to change, information in relation to the Fund is provided for context and illustration purposes.

\*\*SICAV Size as at 31/03/2022

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

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