

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 27% 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 11 main Next Generation economic sectors.** Biotechnology, Fintech, Artificial Intelligence, Autonomous Technology, Technology Software/Hardware, E-Commerce, Internet, Social Media, 3D Printing, Battery Technology, Robotics and Communications.

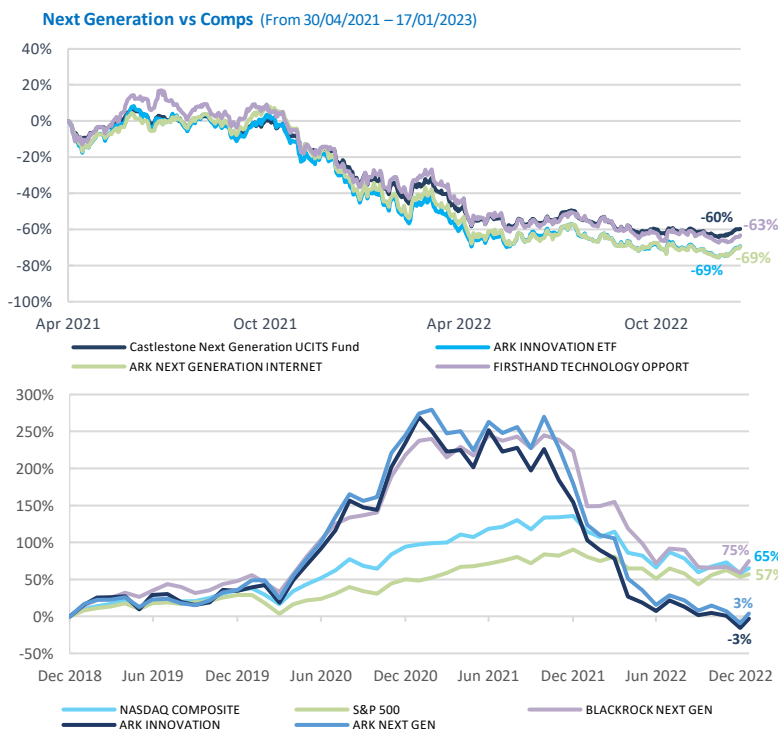
FUND OBJECTIVE

To provide exposure predominantly 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 11 sectors. However the fund may invest up to 5% of the holdings into other disruptive assets should the manager deem this feasible in order to achieve the investment objective of the fund.



FUND COMPARISONS

Data from Bloomberg, charts by Castlestone Management LLC.



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	**€244.39m
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 (%)*

IRIDIUM COMMUNICATIONS INC	5.72%
PRIVATE EQUITY (ESG) FUND INC	5.15%
EXACT SCIENCES CORP	4.91%
INTUITIVE SURGICAL INC	4.73%
NETFLIX	4.34%
REGENERON PHARMACEUTICALS INC	4.18%
NEXTERA ENERGY INC	4.15%
BIONTECH	3.97%
IONIS PHARMACEUTICALS INC	3.92%
AMAZON	3.77%

SECTORS (%)*

INTERNET	21.54%
BIONTECH	20.00%
TECH SOFTWARE	13.03%
SOCIAL MEDIA	8.41%
BATTERY	7.17%
ARTIFICIAL INTELLIGENCE	6.36%
COMMUNICATIONS	5.72%
PRIVATE EQUITY	5.15%
ROBOTICS	4.73%
AUTONOMOUS TECHNOLOGY	3.62%
3D PRINTING	2.33%
FINTECH	1.95%

GEOGRAPHICAL BREAKDOWN (%)*

UNITED STATES	75.20%
EUROPE	14.27%
CHINA	3.64%
ARGENTINA	3.13%
CANADA	3.76%

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

**SICAV Size as at 30/12/2022
Other stats data as at 30/12/2022

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