



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 globally. Exposure to some of the largest tech companies in the US, China, Taiwan, South Korea, Canada, India & Europe.



Inflows from Passive Investors. The S&P 500 is a market capitalisation weighted Index. The market cap of the FAANG+ stocks represent approximately 27% of the S&P 500 Index. This means that for every \$100 invested into the S&P 500 Index, approximately \$27 is 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, Private Equity, Financial and Consumer Discretionary sectors, spread throughout seven global geographic locations.

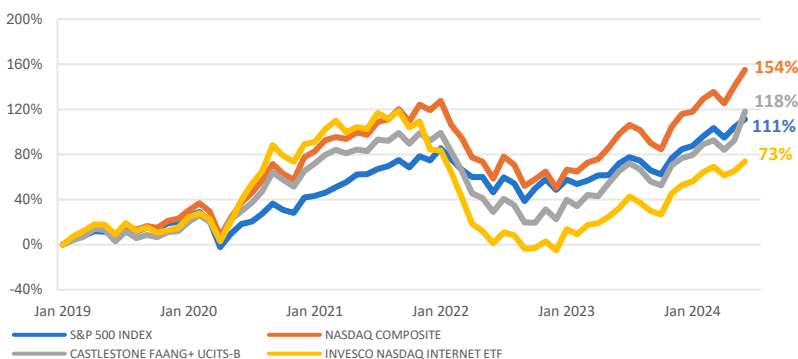
FUND OBJECTIVE

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 predominantly 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. However, the fund may invest up to 5% of the holdings into other technology related assets should the manager deem this feasible in order to achieve the investment objective of the fund. Up to 100% of the assets of the Sub-Fund may be invested in equities.

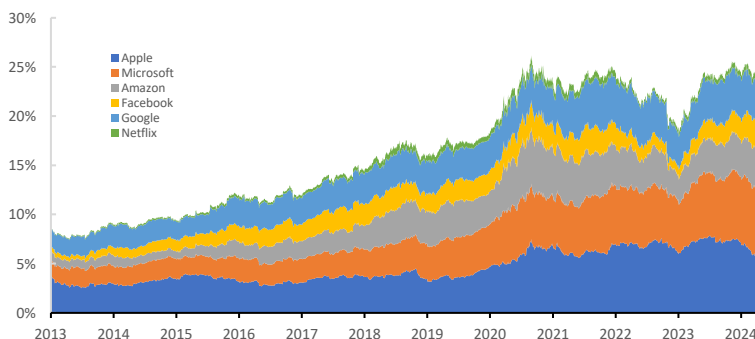


PERFORMANCE GRAPHS

FAANG+ vs NASDAQ vs S&P 500 (From 09/01/19 – 28/06/24)



FAANG+ Stocks as a % of the S&P 500 index (From 02/01/2013 – 28/06/2024)



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 | **€271.00m |
| 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 (%)*

| | |
|-------------------------------|--------|
| THE LONDON TUNNELS PLC | 12.71% |
| APPLE INC | 7.25% |
| ALPHABET INC CL C | 7.15% |
| AMAZON INC | 7.04% |
| FACEBOOK*** | 7.02% |
| NVIDIA CORP | 5.39% |
| MICROSOFT CORP | 4.48% |
| NETFLIX INC | 4.30% |
| TESLA INC | 3.29% |
| PRIVATE EQUITY (ESG) FUND INC | 2.06% |

***Meta Platforms.

SECTORS (%)*

| | |
|------------------------|--------|
| INFORMATION TECHNOLOGY | 45.47% |
| CONSUMER DISCRETIONARY | 24.64% |
| COMMUNICATION SERVICES | 23.08% |
| FINANCIALS | 4.75% |
| PRIVATE EQUITY | 2.06% |

GEOGRAPHICAL BREAKDOWN (%)*

| | |
|---------------|--------|
| UNITED STATES | 69.75% |
| EUROPE | 18.49% |
| CHINA | 4.87% |
| TAIWAN | 1.89% |
| SOUTH KOREA | 1.78% |
| INDIA | 1.76% |
| CANADA | 1.46% |

*The information stated is as at 28/06/2024. The holdings are subject to change.

**SICAV Size as at 28/06/2024

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



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