



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, 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 25% of the S&P 500 Index. This means that for every \$100 invested into the S&P 500 Index, approximately \$25 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 six global geographic locations.

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	**€279.62m
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

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 10% 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.



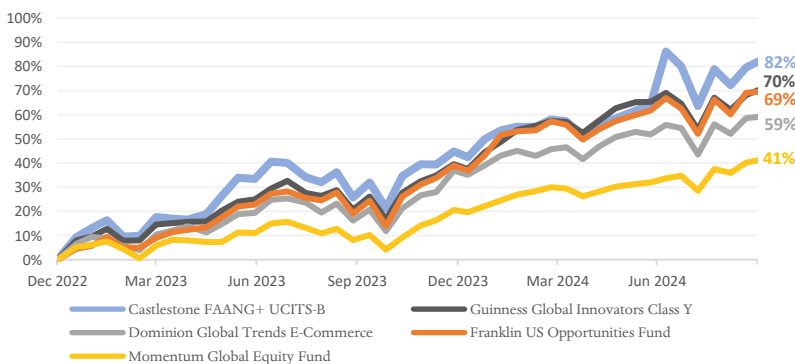
TOP 10 HOLDINGS (%)*

THE LONDON TUNNELS PLC	14.56%
FACEBOOK***	7.78%
APPLE INC	7.53%
AMAZON INC	7.24%
ALPHABET INC - CL C	6.99%
NVIDIA CORP	4.66%
MICROSOFT CORP	4.59%
NETFLIX INC	4.52%
TESLA INC	3.82%
PRIVATE EQUITY (ESG) FUND INC	2.34%

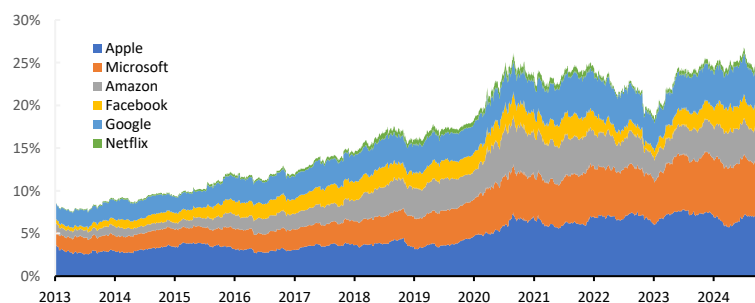
***Meta Platforms.

PERFORMANCE GRAPHS

FAANG+ UCITS vs COMPS (From 30/12/2022 - 30/09/2024)



FAANG+ Stocks as a % of the S&P 500 index (From 02/01/2013 - 30/09/2024)



SECTORS (%)*

INFORMATION TECHNOLOGY	43.08%
CONSUMER DISCRETIONARY	27.92%
COMMUNICATION SERVICES	23.04%
FINANCIALS	3.62%
PRIVATE EQUITY	2.34%

GEOGRAPHICAL BREAKDOWN (%)*

UNITED STATES	68.25%
EUROPE	20.47%
CHINA	6.06%
TAIWAN	1.92%
INDIA	1.83%
SOUTH KOREA	1.47%

*The information stated is as at 30/09/2024. The holdings are subject to change.

**SICAV Size as at 30/09/2024

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



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