CASTLESTONE MANAGEMENT

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 26% of the S&P 500 Index. This means that for every $100 invested into the S&P 500 Index, approximately $26 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	****€294.29m**
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**

TECHNOLOGY HOLDINGS HELD BY FAANG+

mastercard, CISCO, SAMSUNG, IBM, VISA, ORACLE, NVIDIA, Alibaba, amazon, Google, Apple, NETFLIX

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 Sub-Fund may at any point in time deviate from allocating assets to the FAANG equities if this is deemed feasible in order to achieve the investment objective of the Sub-Fund. Up to 100% of the assets of the Sub-Fund may be invested in equities.

SECTORS (%)*

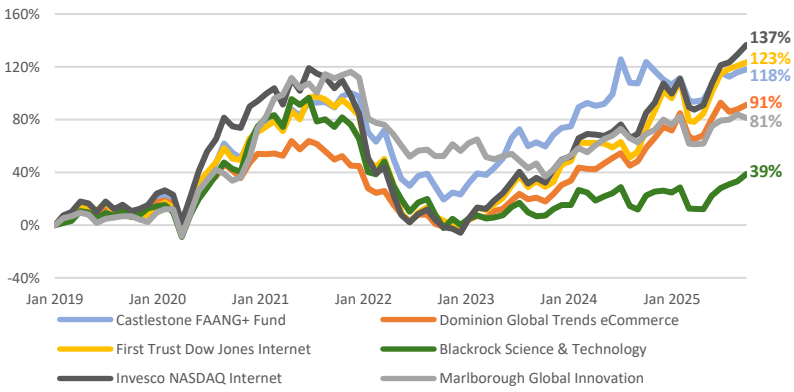
INFORMATION TECHNOLOGY	**53.10%**
COMMUNICATION SERVICES	**19.62%**
CONSUMER DISCRETIONARY	**15.27%**
PRIVATE DEBT	**8.07%**
FINANCIALS	**3.94%**

GEOGRAPHICAL BREAKDOWN (%)*

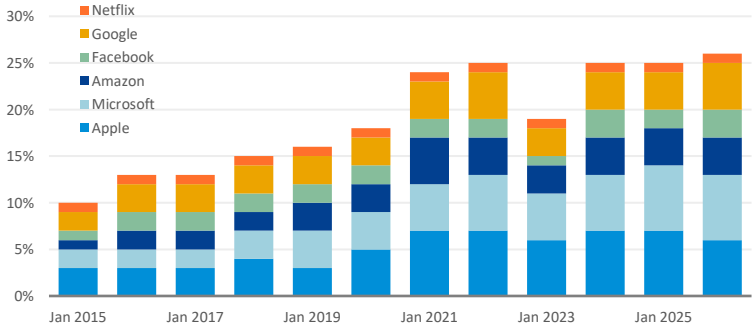
UNITED STATES	**67.78%**
EUROPE	**16.57%**
CHINA	**8.19%**
SOUTH KOREA	**2.66%**
TAIWAN	**2.57%**
INDIA	**2.22%**

GRAPHS***

Fund Prices (From 09/01/2019 - 30/09/2025)



FAANG+ Stocks as a % of the S&P 500 index (From 02/01/2013 - 30/09/2025)



*The information stated is as at 30/09/2025. The holdings are subject to change.

**SICAV Size as at 30/09/2025.

***Past performance is not a guarantee of future performance. Data from Bloomberg based on most recent prices, charts by Castlestone Management LLC.

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

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Additional information about Castlestone Management LLC is available on the United States Securities and Exchange Commission's website at https://adviserinfo.sec.gov/firm/summary/170379.

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