June 2026

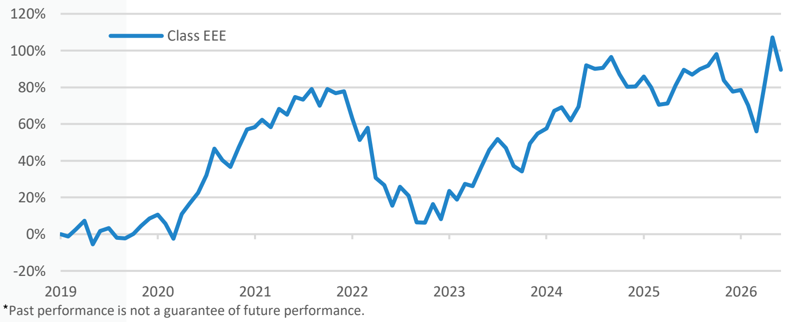
Castlestone FAANG+ UCITS Fund (GBP)

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0.49	-4.66	-8.32	16.76	13.69	-8.51							**6.68**
2025	2.94	-3.21	-5.15	0.36	5.71	4.74	-1.40	1.55	1.09	3.25	-7.26	-3.30	**-1.58**
2024	1.80	6.04	1.20	-4.29	4.68	13.26	-0.97	0.28	3.06	-4.77	-3.60	0.09	**16.59**
2023	14.17	-3.86	7.30	-0.98	8.20	6.88	4.02	-3.17	-6.68	-2.15	11.28	3.64	**43.07**
2022	-8.34	-7.18	4.35	-17.15	-3.18	-8.83	8.99	-3.97	-11.89	-0.28	9.60	-7.03	**-39.14**
2021	0.86	2.49	-2.47	6.24	-1.85	5.90	-0.82	3.26	-4.99	5.27	-1.20	0.53	**13.27**
2020	2.05	-4.49	-7.70	13.64	5.05	5.12	7.90	10.97	-4.32	-2.62	7.83	6.54	**44.72**
2019		-1.28	3.90	4.60	-11.94	7.60	1.60	-5.10	-0.28	2.54	4.20	3.86	**8.47**

Performance (Since Inception)

*Past performance is not a guarantee of future performance.



*Past performance is not a guarantee of future performance.

Manager Comment

June was a mixed month for US equities as investors rotated out of the technology sector and into old economy names as the Federal Reserve turned more hawkish. The Dow Jones Industrial average posted a monthly gain while the S&P 500 and Nasdaq Composite fell in June. Looking at the second quarter, the S&P 500 and Nasdaq logged their best quarter since mid-2020 and were up 14.9% and 21.4%, respectively. The Dow Jones climbed 8.9% in Q2. Much of June's selling in the technology sector was investors locking in massive first-half profits from AI and semiconductor stocks . Despite the Fed's signal of higher interest rates by year end, Treasury bonds staged a modest rally in June, gaining 0.7%. The benchmark 10-year ended the month near 4.40%. Crude prices tumbled in the month as progress was made toward ending the war between the US and Iran and oil began to flow through the Strait of Hormuz. The dollar rallied to reach a 15-month higher on 24 June putting pressure on gold prices in the month.

Castlestone FAANG+ UCITS fund moved lower in June but trading in line with the NYSE FAANG index. Intel Corp and ASML tied for top performing stocks in the month. No changes to the holding or weighting during the month.

.

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.

Fund Details

SICAV size	**€160.00m**
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**
Liquidity	**Daily**

Sectors (%)

INFORMATION TECHNOLOGY	**62.80%**
COMMUNICATION SERVICES	**18.66%**
CONSUMER DISCRETIONARY	**13.94%**
FINANCIALS	**4.40%**
PRIVATE DEBT	**0.20%**

Geographical Breakdown (%)

UNITED STATES	**73.63%**
EUROPE	**10.12%**
CHINA	**7.42%**
SOUTH KOREA	**3.61%**
TAIWAN	**3.60%**
INDIA	**1.62%**

Top Technology Holdings

Tencent

Alibaba

NVIDIA

TESLA

Statistics

	Class AAA	Class BBB	Class CCC	Class DDD	Class EEE	Class FFF
Official NAV	1989.3744	1729.1992	1774.2957	1762.5678	1895.091	1820.8532
Total Return Annualized	9.82%	7.75%	8.22%	7.94%	9.00%	9.91%
Positive Month	50	49	48	49	50	42
Losing Months	38	39	39	40	39	34
ISIN (MT 70000)	24055	24071	24097	24550	24576	52338
Ticker (Exch MV)	CASFAAA	CASFBBB	CASFCCC	CASFDDD	CASFEEE	CASFFFF