August 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	-4.46	5.14					**7.16**
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.

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Manager Comment

US stock markets rebounded solidly in August, shaking off a lackluster July to deliver their best August performance since 2021. All three major indices rose in the month led by the tech-heavy Nasdaq Composite which broke a two-month losing streak in August. Solid Q2 earnings by the largest technology companies helped drive the rebound. US Treasury bonds sold off sharply in the month, driving yields to multi year highs. By late August, the benchmark 10-year note settled around 4.73% capping the advance of US stocks. Gold and crude oil both rose in August as a re-escalation of the conflict between the US and Iran drove commodity prices.

Castlestone FAANG+ UCITS fund advanced in August outperforming the S&P 500 and Nasdaq 100 indices. A very strong month by Palantir helped FAANG+ to the monthly outperformance. No changes were made to the fund's holdings or weightings.

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	€188.67m
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	61.95%
COMMUNICATION SERVICES	18.81%
CONSUMER DISCRETIONARY	14.65%
FINANCIALS	4.38%
PRIVATE DEBT	0.21%

Geographical Breakdown (%)

UNITED STATES	73.60%
EUROPE	10.68%
CHINA	7.60%
SOUTH KOREA	3.23%
TAIWAN	3.02%
INDIA	1.87%

Top Technology Holdings

Statistics

	Class AAA	Class BBB	Class CCC	Class DDD	Class EEE	Class FFF
Official NAV	1999.5772	1734.7527	1781.8280	1770.3215	1903.7189	1833.5285
Total Return Annualized	9.67%	7.61%	8.08%	7.82%	8.86%	9.76%
Positive Month	51	50	49	50	51	43
Losing Months	39	40	40	41	40	35
ISIN (MT 70000)	24055	24071	24097	24550	24576	52338
Ticker (Exch MV)	CASFAAA	CASFBBB	CASFCCC	CASFDDD	CASFEEE	CASFFFF