



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.



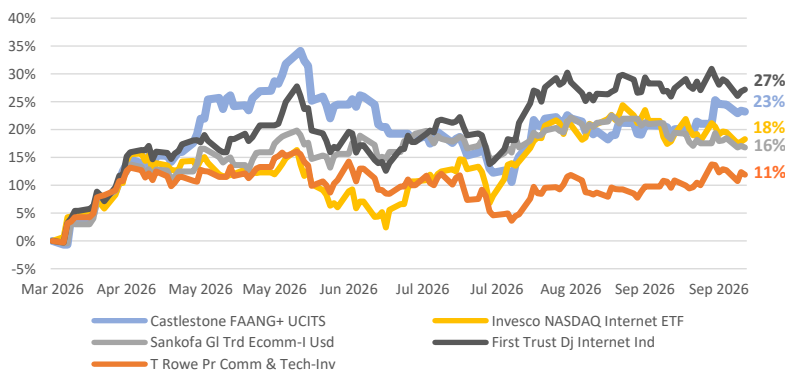
Broad Exposure to the largest USA and Global Technology Companies. FAANG holds names diversified across the Information Technology, Communication Services, Private Equity, Financial and Consumer Discretionary sectors, spread throughout six global geographic locations.

TECHNOLOGY HOLDINGS HELD BY FAANG+

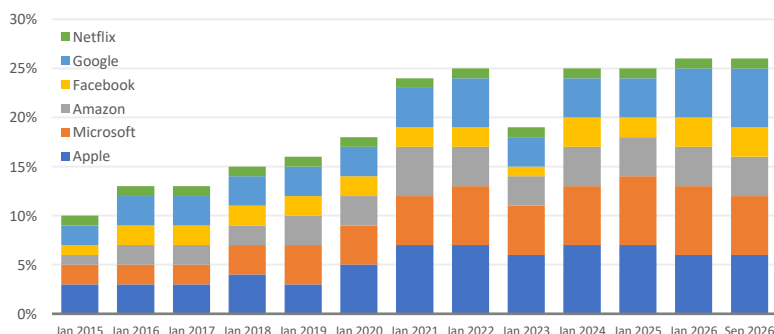


GRAPHS***

Fund Prices (From 27/03/2026 - 30/09/2026)



FAANG+ Stocks as a % of the S&P 500 index (From 02/01/2015 - 30/09/2026)



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	**€189.05m
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 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	62.74%
COMMUNICATION SERVICES	19.07%
CONSUMER DISCRETIONARY	13.94%
FINANCIALS	4.05%
PRIVATE DEBT	0.20%

GEOGRAPHICAL BREAKDOWN (%)*

UNITED STATES	74.39%
EUROPE	10.21%
CHINA	7.18%
TAIWAN	3.30%
SOUTH KOREA	3.30%
INDIA	1.63%

*The information stated is as at 30/09/2026. The holdings are subject to change.

**SICAV Size as at 30/09/2026.

***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



Disclaimer

AQA UCITS Fund SICAV plc is licensed in Malta by the Malta Financial Services Authority as an undertaking for collective investment in transferable securities (UCITS).

This document is issued by Castlestone Management LLC ("We"). The information contained in this document is not directed at, nor is it intended for distribution to, or use by, persons in any jurisdiction in which the investment products are not authorized for distribution or in which the dissemination of information regarding the investment products is not permitted. This document is not offering to sell any product. Any investment in the Fund is required to be undertaken in line with the Prospectus of the Fund. Copies of the Prospectus, audited annual financial statements and half-yearly reports and the key investor information documents (in English Language) are available free of charge upon request. We will not be liable for any use you make of any information in this document. We are not your advisor or fiduciary. We are not recommending or making any representations as to suitability of any product or the tax, legal or accounting treatment of any product. We are not responsible for information stated to be obtained or derived from third party sources. All opinions are given as of the date hereof and are subject to change. We are not obliged to inform you of any such changes. Any projections and opinions expressed herein are expressed solely as general market commentary and do not constitute investment advice or guaranteed return. They represent the views of Castlestone Management LLC at the time of publication and are subject to change without notice. Any simulated performance data and/or past performance data contained herein is not a reliable indicator of future performance. Income from investments may fluctuate and investors may not recoup the amount originally invested. An investment in the Fund may be effected by changes in currency exchange rates. If you redeem your investment before 6 years, you may be at a higher risk of losing some or all of the money you invest. Any forward-looking statements concerning the financial condition, results of operations and businesses of Castlestone Management LLC expressed or implied, are based on management's current expectations and assumptions, which may change without notice, and are no guarantee of future results, performance or events. Nothing in this document constitutes a representation that any investment strategy or recommendation is suitable or appropriate to an investor's individual circumstances or otherwise constitutes a personal recommendation. Investments involve risks, and investors should exercise prudence and their

own judgement in making their investment decisions. This document is confidential. No part of it may be reproduced, distributed or transmitted without Castlestone Management's written permission. Neither this document nor any copy of it may be distributed, directly or indirectly, in the United States of America or its territories or possessions (the "United States" or to any US Person as defined in Regulations under the United States Securities Act of 1933 (as amended)). Any failure to comply with these restrictions may constitute a violation of United States securities law. This is not exhaustive; other regional-specific wording may apply. If in doubt, please consult with Castlestone Management's Compliance department. Castlestone Management LLC is a registered investment adviser in the state of New Jersey. Being registered does not imply a certain level of skill or training. Investment in any Fund involves significant risks. A prospective or continuing investor should not invest in any Fund unless satisfied that it and/or its investment representative or professional adviser has/have asked for and received all information which would enable it or both of them to evaluate the risks in terms of an investment or continued investment in the Fund. The information in this document has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority. No invitation to the public in Hong Kong to buy or subscribe for any product is permitted to be made. You should consult your own attorney, business adviser and tax adviser as to legal, business, tax and related matters concerning any of the contents of this document.

This is a marketing communication. Please refer to the prospectus of the UCITS and to the PRIIPS KID before making any final investment decisions. This document is prepared for information purposes only and should not be interpreted as investment advice.

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>.

WARNING

The contents of this document have not been reviewed by any regulatory authority in Hong Kong. You are advised to exercise caution in relation to the offer. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice.