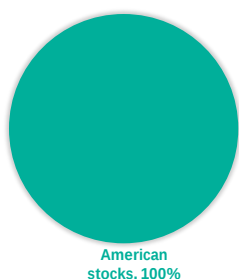


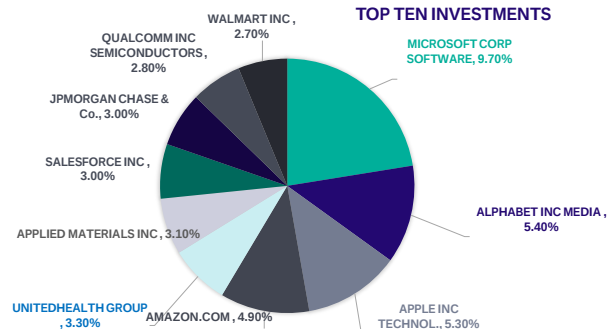
The objective of the fund	Date		
It is a public open-ended fund that invests mainly in a portfolio of North American stocks managed by Subcontracting and aims to achieve long-term capital development.	12/31/2023		
Definitions			
Standard Deviation	Most of the time the fund's monthly average return will fluctuate, at least, by this number		
Sharpe Ratio	It determines the reward per unit of risk taken by the fund		
Tracking Error	Measure of how closely a portfolio follows its benchmark		
Beta	Risk relative to benchmark index		
Alpha	Difference between the fund's actual returns and the expected returns given its risk		
Information Ratio	The risk adjusted Excess return, shows manager's skill		
Price information as at the end of the quarter :			
Unit Price	133.08		
Change in unit price (compared to the previous quarter)	10.86%		
Total units of the fund	33,314.87		
Total Net Assets	4,433,684.82		
P/E ration	-		
Details of the fund's ownership investments			
Full Ownership	100%		
Usufruct right	-		

Fund Information			
Fund start date	5/26/1992		
Unit Price upon offering	10		
Size of the fund	4,484,928.93		
Type of fund	An open-ended public fund that invests in US stocks		
Currency of the fund	USD Dollar		
Level of risk	High Risk		
Benchmark	S&P 500		
Number of distributions	N/A		
Percentage of fees for the management of the invested funds	N/A		
The investment advisor and fund sub-manager	Sub-manager name Fidelity Investments Luxembourg S.A.		
The number of days of the weighted average	N/A		
Fund information as at the end of quarter :			
Item	Value	%	
Total Expense Ratio	22,772.52	0.543%	
Borrowing percentage	-	0.000%	
Dealing expenses	-	0.000%	
Investment of the fund manager	-	0.000%	
Distributed profits	-	0.000%	

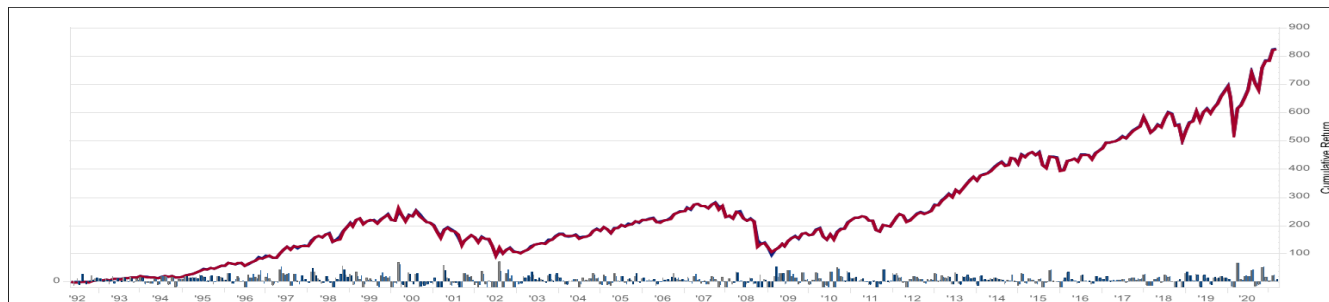
ASSET DISTRIBUTION BY GEOGRAPHICAL



TOP TEN INVESTMENTS



Return (cumulative)					
Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	10.86	24.53	24.53	48.83	119.29
Benchmark Performance	11.86	26.39	26.39	28.12	90.74
Performance difference	(1.00)	(1.86)	(1.86)	20.71	28.55
Performance & Risk					
Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	3.66	13.09	13.09	16.40	18.07
Sharpe Ratio	2.59	1.47	1.47	0.73	0.84
Tracking Error	0.69	2.11	2.11	8.97	7.09
Beta	0.84	0.90	0.90	0.88	0.92
Alpha	0.27	0.69	0.69	6.46	4.02
Information Ratio	(1.90)	(0.85)	(0.85)	0.61	0.45



Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down, investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual, and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions, applicable to the fund which should be read and understood prior to entering into it.

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