

Global Equity Fund - June 30, 2021

Fund Objective

The Fund is a public open-ended fund and its investment objective is to provide long term capital growth through investment in shares and ETFs listed on the Global Capital Markets

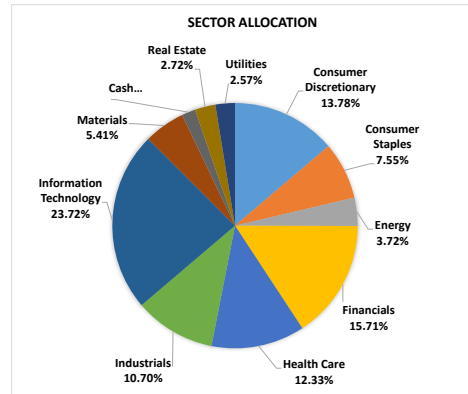
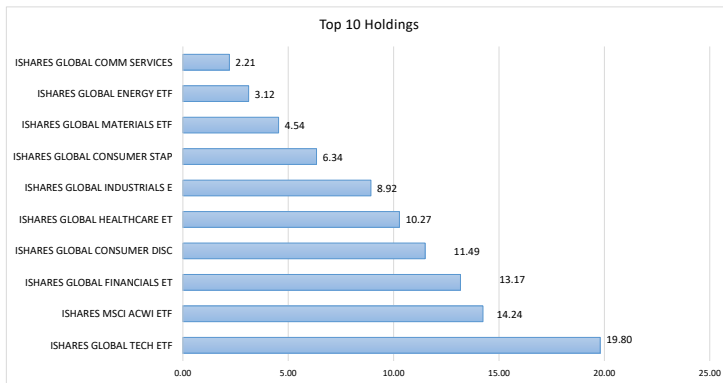
Inception Date	26-Sep-11
Unit offering Price	10
Fund Size	2,886,577.60
Fund Type	Open-Ended
Fund Currency	USD
Risk Level	high-Risk
Benchmark	MSCI AC World Index
Number of distributions (if any)	NA
Management Fees %	0.75% per annum
The investment advisor and fund sub-manager (if any)	NA
The number of days of the weighted average (if any)	NA

Price information as at the end of the relevant quarter (June / 2021):	
Unit Price (as at the end of the relevant quarter)	25.2969
Change in unit price (compared to the previous quarter)	6.61%
Dual unit price for money market funds, and debt instruments funds with fixed income (if any)	NA
Total units of the fund	113,182.34
Total net assets	2,863,157.68
P/E ratio (if any)	NA

Fund information as at the end of the relevant quarter (June / 2021):	Value	%
Total Expense Ratio (TER)	6,143.02	0.22%
Borrowing percentage (if any)	0	0%
Dealing expenses	-	0.00%
Investment of the fund manager (if any)	0	0%
Distributed profits	NA	NA

Details of the fund's ownership investments

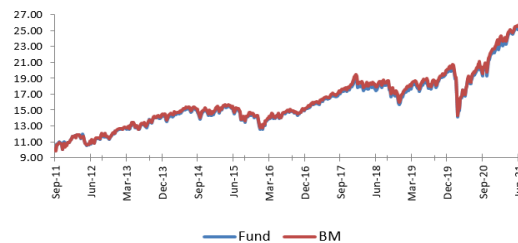
Full Ownership	100%
Usufruct right	0%



Revenue	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Fund performance	6.61%	12.45%	37.95%	45.00%	80.92%
Benchmark performance	6.93%	11.57%	38.58%	43.57%	82.46%
Performance difference	-0.32%	0.88%	-0.63%	1.43%	-1.53%

Performance and risks	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Standard deviation	7.99%	10.76%	13.44%	20.96%	17.33%
Sharp indicator	3.37	5.41	2.62	0.50	0.57
Tracking Error	2.93%	3.08%	3.06%	3.58%	3.23%
Beta	0.94	1.00	1.02	1.07	1.06
Alpha	0.01%	0.02%	-0.01%	0.00%	-0.01%
Information Index	(0.11)	0.28	(0.21)	0.40	(0.47)

Performance since Inception



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Disclaimer

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