

Portfolio Exposure & Returns

Total Returns by Sector

| SECTOR | % OF COMMITMENT | VALUE | CURRENT COST | REALIZED | WOC | IRR |
|------------------------------------|-----------------|------------------|------------------|------------------|--------------|---------------|
| Capital Goods | 10.00% | \$ 50.00 | \$ 40.00 | - | 1.25x | 87.14% |
| Health Care Equipment & Services | 0.50% | \$ 400.00 | \$ 2.10 | \$ 400.00 | 4.00x | 122.00% |
| Insurance | 0.20% | - | \$ 1.00 | - | - | - |
| Media | 4.70% | \$ 40.00 | \$ 30.00 | - | 2.10x | 23.80% |
| Media Software & Services | 2.10% | \$ 10.00 | \$ 0.07 | - | 1.05x | 10.00% |
| Software & Services | 0.00% | \$ 204.00 | \$ 101.00 | \$ 70.00 | 1.20x | 11.00% |
| Software & Services - Professional | 0.40% | \$ 20.00 | \$ 20.00 | - | 1.00x | 0.00% |
| Technology & Life Sciences | - | - | - | - | - | - |
| Technology Hardware & Equipment | 0.20% | \$ 1.40 | \$ 1.00 | - | 1.40x | 34.60% |
| Total | | \$ 772.36 | \$ 244.10 | \$ 470.00 | 2.51x | 39.65% |

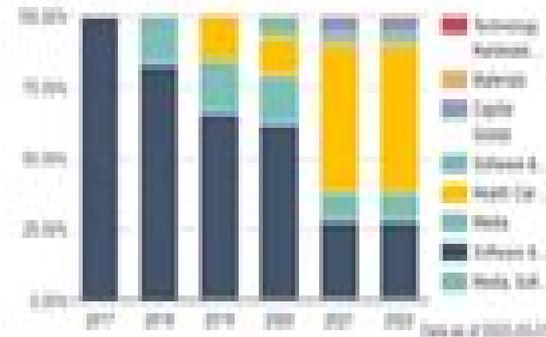
As of 31/12/2023 (USD) invested in USD

*Data not available available for other Sectors is one of the following: Chemicals, Consumer Goods, Energy, Financials, Healthcare & Life Sciences, Industrials, Logistics & Supply Chain, Metals & Mining, Real Estate, Retail, Telecom, Utilities, and Other. Data for other sectors will change as the fund evolves.

Sector Exposure



Sector Distribution



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