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WHAT ARE THE RISKS?

**CAPITAL:** Investment markets are subject to economic, regulatory, market sentiment and political risks. All investors should consider the risks that may impact their capital, before investing. The value of your investment may become worth more or less than at the time of the original investment. The Fund may experience a high volatility from time to time.

**CONCENTRATION:** Concentration of investments within securities, sectors or industries, or geographical regions may impact performance.

**EQUITIES:** Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader equity market.

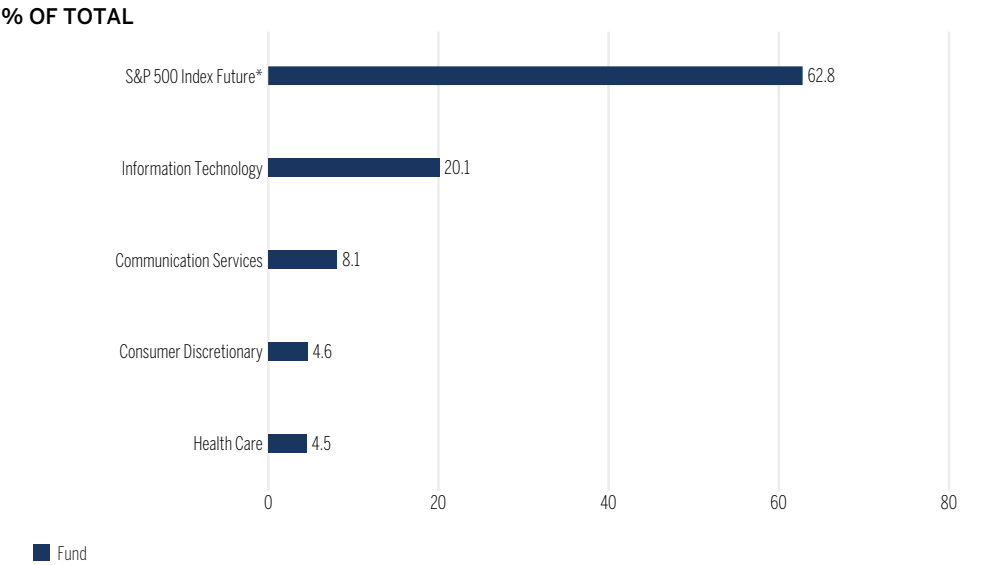
**HEDGING:** Any hedging strategy using derivatives may not achieve a perfect hedge.

**MANAGER:** Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform or experience losses.

**SUSTAINABILITY RISK:** A Sustainability Risk can be defined as an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment.

Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit [www.fundinfo.com](http://www.fundinfo.com).

SECTOR DISTRIBUTION



Totals may not add up to 100% due to rounding. | \*This represents a holding in the S&P 500 Index, which is a market capitalisation weighted Index of 500 stocks designed to measure the performance of the broader US economy. It is a broad market exposure and does not represent holdings in specific sectors.

TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
S&P 500 Index Future	United States	Not Classified	62.8
Snap Inc	United States	Communication Services	4.8
Paycom Software Inc	United States	Information Technology	4.8
Workday Inc	United States	Information Technology	4.7
Arista Networks Inc	United States	Information Technology	4.6
Ulta Beauty Inc	United States	Consumer Discretionary	4.6
Illumina Inc	United States	Health Care	4.5
Mastercard Inc	United States	Information Technology	4.2
Spotify Technology S	United States	Communication Services	3.2
RingCentral Inc	United States	Information Technology	1.9
Total of Top 10			100.1

The individual issuers listed should not be considered a recommendation to buy or sell. Holdings vary and there is no guarantee that the Fund will hold any of the securities listed. Please refer to the annual and semi-annual report for the full holdings.

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