

# Technology Small-Cap Fund

Performance At: 31/03/2023

## FUND AIMS AND OBJECTIVES

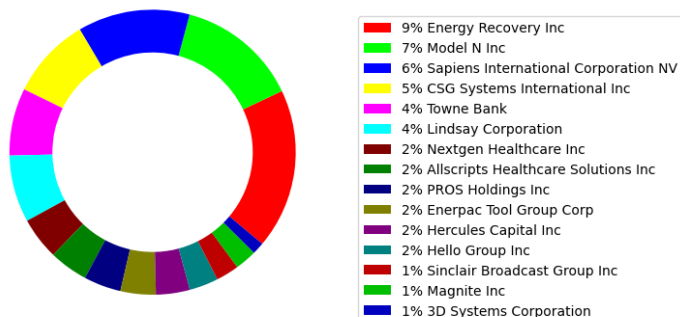
Technology Small-Cap Fund (the "Fund") was launched on 01/01/2015 with the objective of attaining long-term capital growth by investment in a diversified portfolio of equity and fund instruments, principally in the Technology sector/s, situated in, registered, headquartered or managed from the United States.

The Fund maintains 15 holdings as of 31/03/2023.

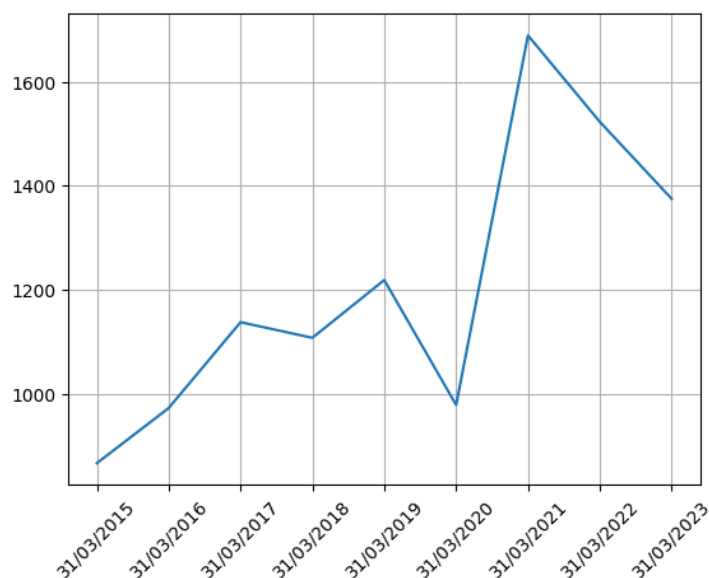
## Summary

<b>Start Date:</b>	01/01/2015
<b>At Date:</b>	31/03/2023
<b>Asset Value at Cost:</b>	\$899,863
<b>Total Asset Value:</b>	\$1,375,142
<b>Total Return:</b>	\$475,278
<b>Total Return:</b>	52.817%
<b>Annualised Return:</b>	14.503%

## Asset Weightings



## Performance Chart



## Assets held by the Fund

Name	Symbol	Shares	Cost	Gross Value	Unrealised Gain / (Loss)
Towne Bank	TOWN	3,963	60,000	105,138	75.231%
Hercules Capital Inc	HTGC	4,037	59,990	52,642	-12.248%
CSG Systems International Inc	CSGS	2,378	59,997	127,033	111.732%
Hello Group Inc	MOMO	5,000	60,000	45,100	-24.833%
Allscripts Healthcare Solutions Inc	MDRX	4,683	59,989	60,364	0.625%
Model N Inc	MODN	5,639	59,999	189,414	215.695%
3D Systems Corporation	DDD	1,819	59,991	18,645	-68.921%
Magnite Inc	MGNI	3,687	59,987	33,699	-43.823%
PROS Holdings Inc	PRO	2,173	59,997	57,867	-3.549%
Sapiens International Corporation NV	SPNS	8,130	59,999	174,063	190.108%
Nextgen Healthcare Inc	NXGN	3,833	59,986	65,928	9.904%
Sinclair Broadcast Group Inc	SBGI	2,177	59,998	35,812	-40.312%
Lindsay Corporation	LNN	701	59,957	104,701	74.629%
Energy Recovery Inc	ERII	11,235	59,995	249,866	316.479%

**Assets held by the Fund**

<b>Name</b>	<b>Symbol</b>	<b>Shares</b>	<b>Cost</b>	<b>Gross Value</b>	<b>Unrealised Gain / (Loss)</b>
Enerpac Tool Group Corp	EPAC	2,193	59,979	54,869	-8.519%