

Technology Small-Cap Fund

Performance At: 31/03/2023

FUND AIMS AND OBJECTIVES

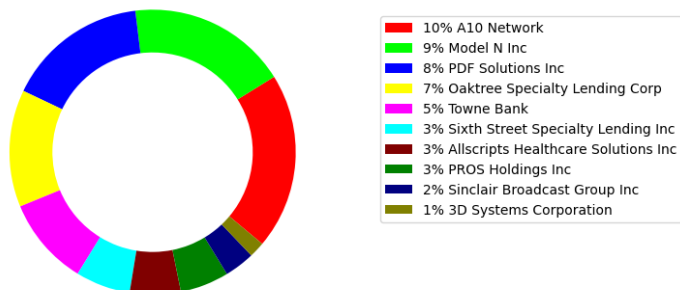
Technology Small-Cap Fund (the "Fund") was launched on 01/01/2015 with the objective of attaining long-term capital growth by investment in a diversified portfolio of equity and fund instruments, principally in the Technology sector/s, situated in, registered, headquartered or managed from the United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

The Fund maintains 10 holdings as of 31/03/2023.

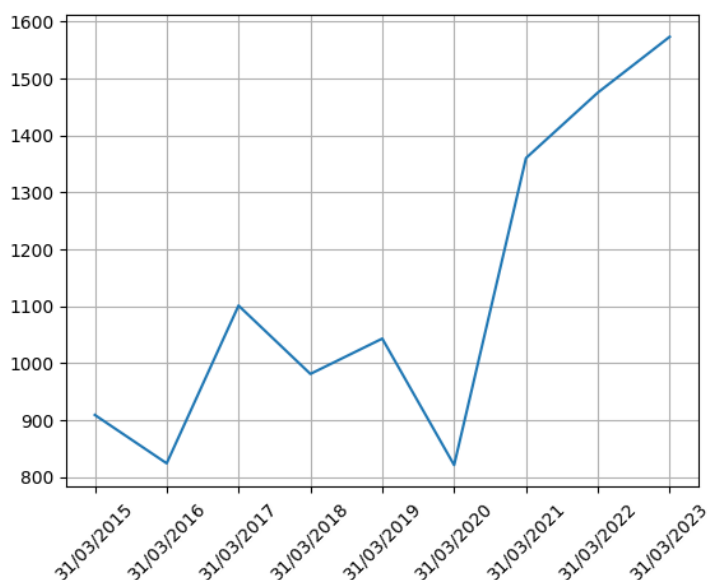
Summary

Start Date:	01/01/2015
At Date:	31/03/2023
Asset Value at Cost:	\$899,889
Total Asset Value:	\$1,573,192
Total Return:	\$673,303
Total Return:	74.821%
Annualised Return:	16.386%

Asset Weightings



Performance Chart



Assets held by the Fund

Name	Symbol	Shares	Cost	Gross Value	Unrealised Gain / (Loss)
Towne Bank	TOWN	5,944	89,992	157,694	75.231%
Sixth Street Specialty Lending Inc	TSLX	5,309	89,988	97,367	8.201%
Oaktree Specialty Lending Corp	OCSL	11,180	89,999	209,066	132.298%
PDF Solutions Inc	PDFS	6,036	89,997	251,580	179.544%
Allscripts Healthcare Solutions Inc	MDRX	7,025	89,990	90,552	0.625%
Model N Inc	MODN	8,458	89,993	284,104	215.695%
3D Systems Corporation	DDD	2,728	89,969	27,962	-68.921%
PROS Holdings Inc	PRO	3,259	89,981	86,787	-3.549%
A10 Network	ATEN	20,547	89,996	314,369	249.315%
Sinclair Broadcast Group Inc	SBGI	3,265	89,983	53,709	-40.312%