

# Finance Small-Cap Fund

Performance At: 31/03/2023

## FUND AIMS AND OBJECTIVES

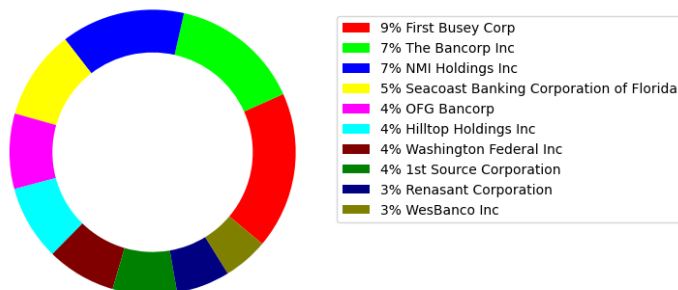
Finance Small-Cap Fund (the "Fund") was launched on 01/01/2015 with the objective of attaining long-term capital growth by investment in a diversified portfolio of equity and fund instruments, principally in the Finance sector/s, situated in, registered, headquartered or managed from the United States.

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

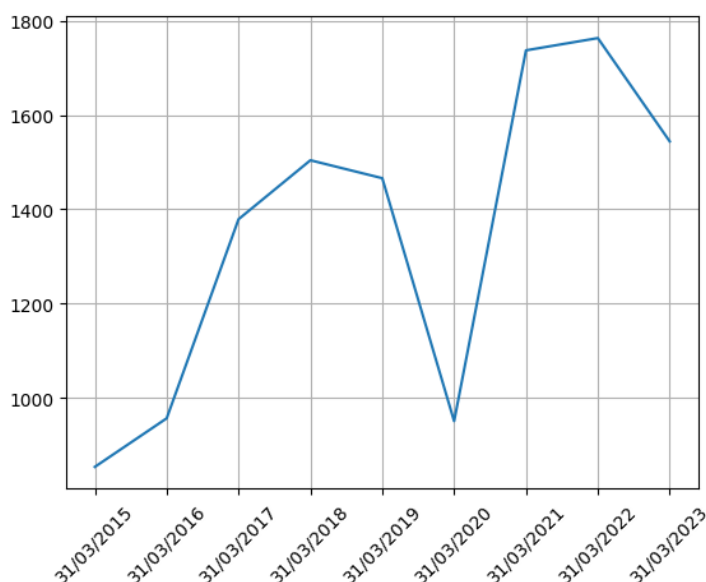
### Summary

Start Date:	01/01/2015
At Date:	31/03/2023
Asset Value at Cost:	\$899,912
Total Asset Value:	\$1,543,798
Total Return:	\$643,886
Total Return:	71.55%
Annualised Return:	16.12%

## Asset Weightings



## Performance Chart



### Assets held by the Fund

Name	Symbol	Shares	Cost	Gross Value	Unrealised Gain / (Loss)
Washington Federal Inc	WAFD	4,032	89,994	120,758	34.185%
NMI Holdings Inc	NMIH	9,836	89,999	215,900	139.891%
Hilltop Holdings Inc	HTH	4,477	89,988	131,221	45.821%
WesBanco Inc	WSBC	2,565	89,980	78,386	-12.885%
Seacoast Banking Corporation of Florida	SBCF	6,531	89,997	156,809	74.238%
Renasant Corporation	RNST	3,097	89,999	93,622	4.026%
The Bancorp Inc	TBBK	8,181	89,991	228,332	153.727%
OFG Bancorp	OFG	5,385	89,983	131,879	46.559%
1st Source Corporation	SRCE	2,609	89,984	112,109	24.587%
First Busey Corp	BUSE	13,698	89,996	274,782	205.327%