

Technology Small-Cap Fund

Performance At: 31/03/2023

FUND AIMS AND OBJECTIVES

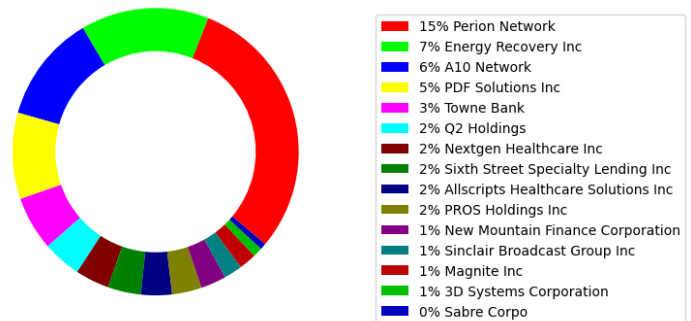
Technology Small-Cap Fund (the "Fund") was launched on 01/01/2015 with the objective of attaining long-term capital growth by investment in a diversified portfolio of equity and fund instruments, principally in the Technology sector/s, situated in, registered, headquartered or managed from the United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

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

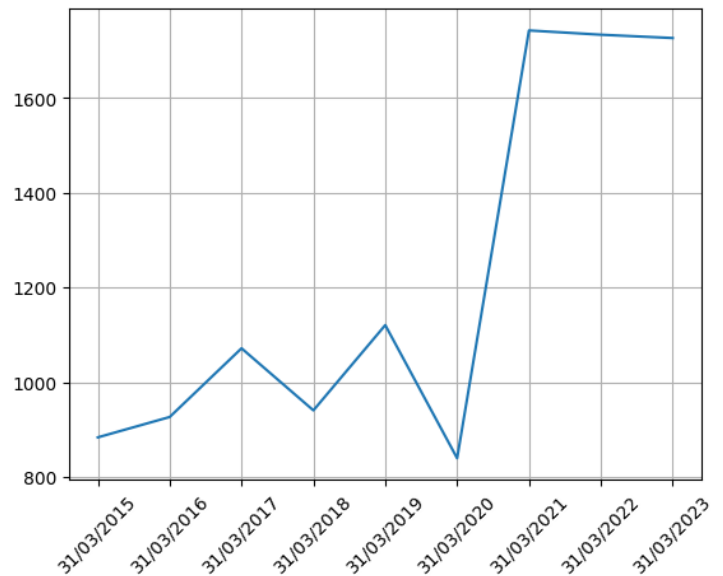
Summary

Start Date:	01/01/2015
At Date:	31/03/2023
Asset Value at Cost:	\$899,911
Total Asset Value:	\$1,726,711
Total Return:	\$826,800
Total Return:	91.876%
Annualised Return:	17.707%

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%
Sixth Street Specialty Lending Inc	TSLX	3,539	59,986	64,905	8.201%
New Mountain Finance Corporation	NMFC	4,024	59,998	49,817	-16.968%
Perion Network	PERI	13,513	59,998	520,115	766.892%
PDF Solutions Inc	PDFS	4,024	59,998	167,720	179.544%
Sabre Corpo	SABR	2,954	59,996	12,023	-79.961%
Allscripts Healthcare Solutions Inc	MDRX	4,683	59,989	60,364	0.625%
Q2 Holdings	QTWO	3,161	59,996	75,232	25.395%
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%
Nextgen Healthcare Inc	NXGN	3,833	59,986	65,928	9.904%
A10 Network	ATEN	13,698	59,997	209,579	249.315%
Sinclair Broadcast Group Inc	SBGI	2,177	59,998	35,812	-40.312%
Energy Recovery Inc	ERII	11,235	59,995	249,866	316.479%