

****Technology Leaders Fund Profile****

****Introduction****

The Technology Leaders Fund is a unit trust fund that aims to provide investors with long-term capital growth by investing in a diversified portfolio of technology-related stocks. The fund is managed by John Chavez, an experienced fund manager with a proven track record in the technology sector. In this profile, we will provide an overview of the fund's key features, investment strategy, and performance.

****Fund Overview****

The Technology Leaders Fund was launched on July 24, 2003, with the objective of providing investors with exposure to the rapidly growing technology sector. The fund has a total asset base of \$41,151,723.76, making it a significant player in the technology investment space. The fund's risk rating is 5, indicating a moderate to high level of risk, which is consistent with the technology sector's inherent volatility.

****Investment Strategy****

The Technology Leaders Fund invests primarily in a diversified portfolio of technology-related stocks, including companies involved in software, hardware, semiconductors, and internet-related services. The fund's investment strategy is focused on identifying and investing in companies that are leaders in their respective fields and have a strong potential for long-term growth. The fund manager, John Chavez, uses a combination of fundamental research, technical analysis, and market trends to select stocks for the portfolio.

****Portfolio Composition****

The Technology Leaders Fund's portfolio is composed of a diverse range of technology stocks, including large-cap, mid-cap, and small-cap companies. The fund's top holdings include some of the world's leading technology companies, such as Apple, Microsoft, Amazon, Alphabet (Google), and Facebook. The fund's sector allocation is as follows:

- * Software: 30%
- * Hardware: 25%
- * Semiconductors: 20%
- * Internet-related services: 15%
- * Other: 10%

****Performance****

The Technology Leaders Fund has a strong performance track record, with a net asset value (NAV) of \$165.06 as of the latest reporting date. The fund's performance is benchmarked against the MSCI World Information Technology Index, which is a widely recognized benchmark for the technology sector. Over the past 5 years, the fund has consistently outperformed its benchmark, delivering an average annual return of 15.6% compared to the benchmark's average annual return of 12.3%.

****Risk Management****

The Technology Leaders Fund has a risk rating of 5, indicating a moderate to high level of risk. The fund's risk management strategy is focused on diversification, with a diversified portfolio of stocks

across different sectors and geographies. The fund manager also uses various risk management techniques, such as stop-loss orders and position sizing, to manage the fund's exposure to market volatility.

****Fees and Expenses****

The Technology Leaders Fund has an expense ratio of 0.65%, which is competitive with other technology-focused funds in the market. The expense ratio includes the fund manager's fee, administrative costs, and other expenses. There are no front-end or back-end loads, and investors can redeem their units on any business day.

****Currency****

The Technology Leaders Fund is denominated in Euros (EUR), which is the fund's base currency. The fund's NAV is calculated in Euros, and all transactions are settled in Euros.

****Investment Minimums****

The minimum investment in the Technology Leaders Fund is ?5,000, and subsequent investments can be made in increments of ?1,000. There is no minimum holding period, and investors can redeem their units on any business day.

****Conclusion****

The Technology Leaders Fund is a well-established unit trust fund that offers investors exposure to the rapidly growing technology sector. With a strong performance track record, a diversified portfolio,

and a competitive expense ratio, the fund is an attractive option for investors seeking long-term capital growth. The fund's risk rating of 5 indicates a moderate to high level of risk, which is consistent with the technology sector's inherent volatility. Investors should carefully consider their investment objectives, risk tolerance, and time horizon before investing in the Technology Leaders Fund.

****Key Features****

- * Product Name: Technology Leaders Fund
- * Fund Manager: John Chavez
- * Inception Date: July 24, 2003
- * Total Assets: ?41,151,723.76
- * Risk Rating: 5
- * Net Asset Value: ?165.06
- * Currency: EUR
- * Expense Ratio: 0.65%
- * Minimum Investment: ?5,000
- * Investment Objective: Long-term capital growth

****Disclaimer****

This document is for informational purposes only and should not be considered as investment advice. The information contained in this document is subject to change without notice, and no representation is made as to the accuracy or completeness of the information. The Technology Leaders Fund is a unit trust fund, and investors should carefully consider their investment objectives, risk tolerance, and time horizon before investing. Past performance is not a guarantee of

future results, and investors may lose some or all of their investment.