

**Investment Objective**

Long-term growth of your investment.

**Investment Approach**

The investment team believes that high quality companies built which have dominant market positions and underpinned by powerful intangible assets can generate attractive returns over the long term.

*The value of the investments and the income from them will vary and there can be no assurance that the Fund will achieve its investment objectives.*



Performance	MTD	3Months	6Months	1Year	Annualised	Since 01-01-2023
Portfolio	3.20%	-2.15%	-2.21%	-0.91%	22.76%	67.59%
MSCI World	3.72%	2.07%	1.35%	12.08%	19.02%	55.04%
Difference	-0.52%	-4.22%	-3.55%	-12.99%	3.74%	12.55%

\* Till last month end

Top 10 Positions		Wt.	Sector Allocation		Wt.
1	NVIDIA	9.68%	Technology		49.69%
2	Microsoft	8.18%	Financials		17.99%
3	Thomson Reuters	5.32%	Consumer Discretionary		17.50%
4	JPMorgan Chase & Co	5.27%	Pharmaceuticals		2.77%
5	Alphabet	5.10%	Industrials		8.59%
6	Meta Platforms	5.10%	Real Estate		3.16%
7	Apple	5.03%			
8	L'Oréal S.A.	4.86%			
9	Hermes	4.64%			
10	Visa	4.57%			

**Contact**

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"Stock investments are subject to market risks. Please read the IPS information and other related documents carefully before investing. Past performance is not indicative of future returns. Please consider your specific investment requirements before choosing an advisor, or designing a portfolio that suits your needs. The value of investments can go down in value as well as up, so you could get back less than you invest. It is therefore important that you understand the risks and commitments. Tax rules referred to are those that currently apply unless otherwise stated, they can change over time and any benefit to you will depend on your circumstances."