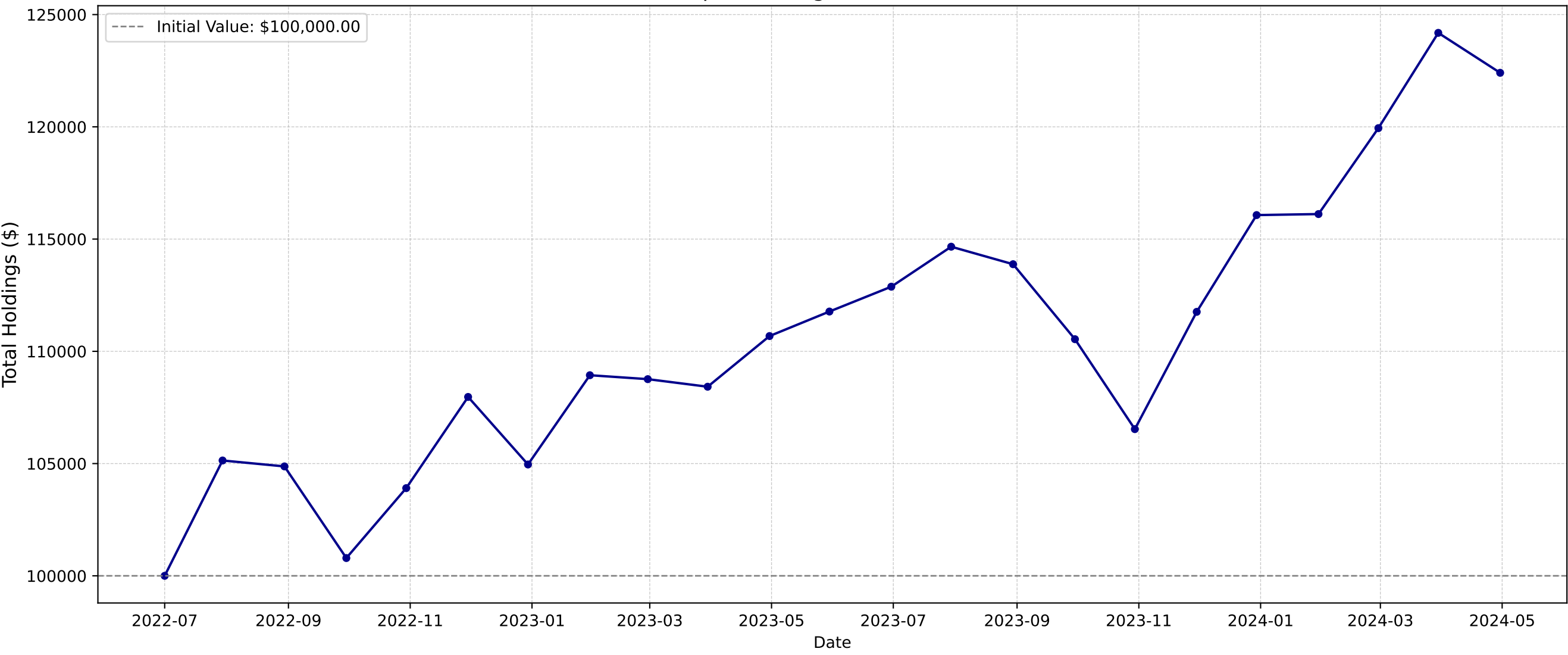


The total return of the fund including dividends and,
cash flow since Inception the end date of 30 April 2024, was: 22.41%

The total Stock Holding Value at the end date of 30 April 2024, was: 116047.03 \$

-The total monthly Dividends yield from 30 March 2024 to 30 April 2024, was: 0.02 \$

Returns Graph Starting from the Earliest Period



Date	Percentage Increase
2024-04-30	22.41%
2024-03-30	24.19%
2024-02-29	19.94%
2024-01-30	16.11%
2023-12-30	16.07%
2023-11-30	11.76%
2023-10-30	6.53%
2023-09-30	10.54%
2023-08-30	13.88%
2023-07-30	14.66%
2023-06-30	12.88%
2023-05-30	11.77%
2023-04-30	10.68%
2023-03-30	8.42%
2023-02-28	8.76%
2023-01-30	8.94%
2022-12-30	4.96%
2022-11-30	7.97%
2022-10-30	3.91%
2022-09-30	0.79%
2022-08-30	4.87%
2022-07-30	5.14%
2022-07-01	0.00%