

Net Asset Values

STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 15/09/2023 Nav Date / Pricing Date (2) : 31/08/2023

Calculation Frequency : Last business day of each month

Prices and Sizes

| ISIN CODE | SHARE / CLASS TYPE | SHARE / CLASS CCY | PRICE SHARE / CLASS CCY | OUTSTANDING SHARES / CLASS UNITS | SHARE / CLASS SIZE FUND CCY | SUB PRICE SHARE / CLASS CCY | RED PRICE SHARE / CLASS CCY |
|--------------|-----------------------|----------------------|----------------------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| LU0707675970 | A | GBP | 7.26 | 32'779'296.19800 | 237'952'362.46 | 7.26 | 7.26 |

Nav Performance

| ISIN CODE | SHARE / CLASS TYPE | PREVIOUS NAV % | MONTH TO DATE % | QUARTER TO DATE % | YTD% | YTD % (LAST CLOSING) |
|--------------|-----------------------|----------------|-----------------|-------------------|---------|-------------------------|
| LU0707675970 | A | (1.22%) | (1.22%) | (0.27%) | (2.16%) | (2.16%) |

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| INVESTMENTS COST | CCY | COST VALUE | MARKET VALUE | UNREALIZED | NAV % |
|--------------------------------|-----|-----------------------|-----------------------|---------------------|---------------|
| Cost Equities | GBP | 95'649'623.90 | 106'071'173.88 | 10'421'549.98 | 40.20% |
| Cost Bonds | GBP | 21'654'289.43 | 20'496'780.96 | (1'157'508.47) | 9.10% |
| Cost Funds | GBP | 104'833'163.70 | 101'306'711.77 | (3'526'451.93) | 44.06% |
| Cost Derivatives | GBP | | | | |
| Cost Structured products | GBP | | | | |
| Cost Pool | GBP | | | | |
| INVESTMENTS COST | | 222'137'077.03 | 227'874'666.61 | 5'737'589.58 | 93.36% |
| INVESTMENTS UNREALIZED | CCY | CCY EFFECT | MARKET EFFECT | TOTAL | NAV % |
| Unrealized Equities | GBP | 2'290'680.50 | 8'130'869.48 | 10'421'549.98 | 4.38% |
| Unrealized Bonds | GBP | | (1'157'508.47) | (1'157'508.47) | (0.49%) |
| Unrealized Funds | GBP | 173'244.50 | (3'699'696.43) | (3'526'451.93) | (1.48%) |
| Unrealized Derivatives | GBP | | | | |
| Unrealized Structured products | GBP | | | | |
| Unrealized Pool | GBP | | | | |
| Unrealized Forward contracts | GBP | | | | |
| INVESTMENTS UNREALIZED | | 2'463'925.00 | 3'273'664.58 | 5'737'589.58 | 2.41% |

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| CASH AND CASH EQUIVALENT | CCY | DEBIT AMOUNT | CREDIT AMOUNT | TOTAL | NAV % |
|---------------------------------|-----|-----------------------|----------------------|-----------------------|----------------|
| Current accounts | GBP | | 664'306.48 | 664'306.48 | 0.28% |
| Deposit accounts | GBP | | 12'287'544.88 | 12'287'544.88 | 5.16% |
| CASH AND CASH EQUIVALENT | | | 12'951'851.36 | 12'951'851.36 | 5.44% |
| ACCRUALS / RECEIVABLES | CCY | DEBIT AMOUNT | CREDIT AMOUNT | TOTAL | NAV % |
| Accr. Inter. Debt Securities | GBP | | 25'359.60 | 25'359.60 | 0.01% |
| Other payable | GBP | (2'457'715.89) | | (2'457'715.89) | (1.03%) |
| Withholding tax Swiss recover | GBP | | 2'313.46 | 2'313.46 | |
| ACCRUALS / RECEIVABLES | | (2'457'715.89) | 27'673.06 | (2'430'042.83) | (1.02%) |

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| ACCRUED EXPENSES | CCY | DEBIT AMOUNT | CREDIT AMOUNT | TOTAL | NAV % |
|--------------------------------|-----|---------------------|---------------|-----------------------|----------------|
| Prov Financial Stat. ex ant. | GBP | (1'401.38) | | (1'401.38) | |
| Prov Financial Statements | GBP | (900.69) | | (900.69) | |
| Provis. taxe d'abonnemt 0.01 % | GBP | (3'048.68) | | (3'048.68) | |
| Provision administration fee | GBP | (16'286.83) | | (16'286.83) | (0.01%) |
| Provision audit fees | GBP | (30'114.95) | | (30'114.95) | (0.01%) |
| Provision custody fee | GBP | (22'704.39) | | (22'704.39) | (0.01%) |
| Provision directors fees | GBP | (142'678.39) | | (142'678.39) | (0.06%) |
| Provision Domiciliation fees | GBP | (560.54) | | (560.54) | |
| Provision management fee | GBP | (224'670.50) | | (224'670.50) | (0.09%) |
| Provision SAQ Long Form Report | GBP | (1'746.31) | | (1'746.31) | |
| ACCRUED EXPENSES | | (444'112.66) | | (444'112.66) | (0.18%) |
| TOTAL NET ASSET VALUE | | | | 237'952'362.48 | 100.00% |

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Exchange Rate

| CURRENCY | EXCHANGE RATE CCY / FUND CCY | PREVIOUS EXCHANGE RATE CCY / FUND CCY | % VARIATION |
|----------|---------------------------------|--|-------------|
| CHF | 0.8934873706 | 0.8965932148 | -0.35 |
| DKK | 0.1149233209 | 0.1149840720 | -0.05 |
| EUR | 0.8565282655 | 0.8569144820 | -0.05 |
| GBP | 1.0000000000 | 1.0000000000 | 0.00 |
| HKD | 0.1006370565 | 0.0996590256 | 0.98 |
| JPY | 0.0054206985 | 0.0054702407 | -0.91 |
| NOK | 0.0741902413 | 0.0768261586 | -3.43 |
| SEK | 0.0720712288 | 0.0739673443 | -2.56 |
| SGD | 0.5843559296 | 0.5853381905 | -0.17 |
| USD | 0.7891727200 | 0.7772118282 | 1.54 |