

Net Asset Values

STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 18/11/2024 Nav Date / Pricing Date (2) : 31/10/2024

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 | 7.87 | 32'756'296.19800 | 257'824'627.69 | 7.87 | 7.87 |

Nav Performance

| ISIN CODE | SHARE / CLASS TYPE | PREVIOUS NAV % | MONTH TO DATE % | QUARTER TO DATE % | YTD% | YTD % (LAST CLOSING) |
|--------------|--------------------|----------------|-----------------|-------------------|-------|----------------------|
| LU0707675970 | A | 0.77% | 0.77% | 0.77% | 3.15% | 3.15% |

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| INVESTMENTS COST | CCY | COST VALUE | MARKET VALUE | UNREALIZED | NAV % |
|--------------------------------|-----|-----------------------|-----------------------|----------------------|---------------|
| Cost Equities | GBP | 128'430'253.62 | 150'346'631.01 | 21'916'377.39 | 49.81% |
| Cost Bonds | GBP | 14'538'402.78 | 14'279'675.06 | (258'727.72) | 5.64% |
| Cost Funds | GBP | 87'290'099.19 | 88'499'252.18 | 1'209'152.99 | 33.86% |
| Cost Derivatives | GBP | | | | |
| Cost Structured products | GBP | | | | |
| Cost Pool | GBP | | | | |
| Cost Repo | GBP | | | | |
| Cost Reverse Repo | GBP | | | | |
| INVESTMENTS COST | | 230'258'755.59 | 253'125'558.25 | 22'866'802.66 | 89.31% |
| INVESTMENTS UNREALIZED | CCY | CCY EFFECT | MARKET EFFECT | TOTAL | NAV % |
| Unrealized Equities | GBP | 479'882.43 | 21'436'494.96 | 21'916'377.39 | 8.50% |
| Unrealized Bonds | GBP | | (258'727.72) | (258'727.72) | (0.10%) |
| Unrealized Funds | GBP | 144'346.84 | 1'064'806.15 | 1'209'152.99 | 0.47% |
| Unrealized Derivatives | GBP | | | | |
| Unrealized Structured products | GBP | | | | |
| Unrealized Pool | GBP | | | | |
| Unrealized Forward contracts | GBP | | | | |
| Unrealized Repo | GBP | | | | |
| Unrealized Reverse Repo | GBP | | | | |
| INVESTMENTS UNREALIZED | | 624'229.27 | 22'242'573.39 | 22'866'802.66 | 8.87% |

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| CASH AND CASH EQUIVALENT | CCY | DEBIT AMOUNT | CREDIT AMOUNT | TOTAL | NAV % |
|---------------------------------|-----|-----------------------|---------------------|-----------------------|----------------|
| Current accounts | GBP | | 1'269'961.22 | 1'269'961.22 | 0.49% |
| Deposit accounts | GBP | | 6'082'816.36 | 6'082'816.36 | 2.36% |
| CASH AND CASH EQUIVALENT | | | 7'352'777.58 | 7'352'777.58 | 2.85% |
| ACCRUALS / RECEIVABLES | CCY | DEBIT AMOUNT | CREDIT AMOUNT | TOTAL | NAV % |
| Accr. Inter. Debt Securities | GBP | | 50'429.68 | 50'429.68 | 0.02% |
| Other payable | GBP | (2'522'234.81) | | (2'522'234.81) | (0.98%) |
| ACCRUALS / RECEIVABLES | | (2'522'234.81) | 50'429.68 | (2'471'805.13) | (0.96%) |

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| ACCRUED EXPENSES | CCY | DEBIT AMOUNT | CREDIT AMOUNT | TOTAL | NAV % |
|--------------------------------|-----|---------------------|-----------------|-----------------------|----------------|
| Prov Financial Statements | GBP | (1'111.49) | | (1'111.49) | |
| Provis. taxe d'abonnemt 0.01 % | GBP | (1'663.95) | | (1'663.95) | |
| Provision administration fee | GBP | (8'666.60) | | (8'666.60) | |
| Provision audit fees | GBP | (37'163.18) | | (37'163.18) | (0.01%) |
| Provision CRS fees | GBP | (250.33) | | (250.33) | |
| Provision custody fee | GBP | (12'013.09) | | (12'013.09) | |
| Provision Domiciliation fees | GBP | (279.51) | | (279.51) | |
| Provision FATCA fees | GBP | (286.10) | | (286.10) | |
| Provision management fee | GBP | (126'100.04) | | (126'100.04) | (0.05%) |
| Provision SAQ Long Form Report | GBP | (858.28) | | (858.28) | |
| Provis/paiemt audit fees ant | GBP | | 6'525.41 | 6'525.41 | |
| Ultimate Beneficial declaratio | GBP | (35.76) | | (35.76) | |
| ACCRUED EXPENSES | | (188'428.33) | 6'525.41 | (181'902.92) | (0.06%) |
| TOTAL NET ASSET VALUE | | | | 257'824'627.78 | 100.00% |

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Exchange Rate

| CURRENCY | EXCHANGE RATE CCY / FUND CCY | PREVIOUS EXCHANGE RATE CCY / FUND CCY | % VARIATION |
|----------|---------------------------------|--|-------------|
| CHF | 0.8995216344 | 0.8837857138 | 1.78 |
| DKK | 0.1132200896 | 0.1116127587 | 1.44 |
| EUR | 0.8444367285 | 0.8320347575 | 1.49 |
| GBP | 1.0000000000 | 1.0000000000 | 0.00 |
| JPY | 0.0051062965 | 0.0052119495 | -2.03 |
| SEK | 0.0726927810 | 0.0735470916 | -1.16 |
| SGD | 0.5879633211 | 0.5815265807 | 1.11 |
| USD | 0.7778163573 | 0.7455174389 | 4.33 |