

Omba Moderate Risk Global Allocation Fund

A sub-fund of Prescient Global Funds ICAV



Fund Factsheet – February 2023

Investors should read the Key Investor Information Document and Prospectus prior to investing.

INVESTMENT OBJECTIVE

The investment objective of the Fund is to achieve capital appreciation over the medium to long term. The Fund aims to achieve this objective through investing (primarily through collective investment schemes structured as exchange traded funds) in a **GLOBAL and DIVERSIFIED portfolio of equity and fixed income securities** allocated across regions, countries, and sectors.

The Fund aims to be invested in a moderate risk portfolio of equity and fixed income securities where the risk profile could be considered comparable to a 50% global fixed income / 50% global equity allocation.

REGIONAL AND ASSET ALLOCATION

36.6% FIXED INCOME BREAKDOWN

- 33.4% Investment Grade
- 2.7% High Yield
- 0.5% Not Rated

54.1% EQUITY BREAKDOWN

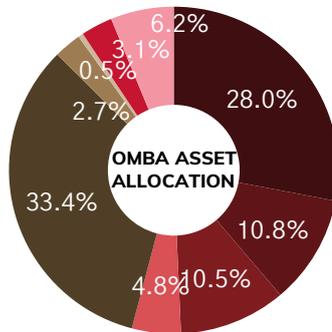
- 28.0% Developed Americas
- 10.8% Developed Asia Pacific
- 10.5% Developed EMEA
- 4.8% Emerging Markets

3.1% REAL ESTATE

- 3.1% Global Real Estate

6.2% CASH OR OTHER

- 6.2% Cash



FUND DETAILS

Asset Class	Multi-Asset
Portfolio Classification	USD Moderate Risk Global Allocation
Product Type	Open ended UCITS
Domicile	Ireland
UK Reporting Status	Yes
Investment Manager & Distributor	Omba Advisory & Investments Ltd
Depository	Northern Trust
Regulator	Central Bank of Ireland
Auditor	EY
Administrator & Manager	Prescient Fund Services (Ireland) Limited
Valuation Point	17:00 (New York time) daily
Dealing Deadline	10:00 (Irish time) on day before Dealing day
Dealing Day	Daily
Fund Base Currency	USD
Fund Launch Date	1 July 2019
Net Assets of Fund	USD 49,946,002
Entry/Exit Fees	None
Performance Fees	None
Total Expense Ratio	Capped at 0.80%
Management Fee	0.3% (included in TER above)
SFDR: % of Fund (ex cash)	90% 10% 0%
Other Article 8 Article 9	
Disclaimer:	Capital at risk. All financial investments involve an element of risk. The value of the investment can reduce as well as increase and, therefore, the return on the investment will necessarily be variable.

PERFORMANCE

SHARE CLASS PERFORMANCE

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
USD Acc.	+5.43%	-2.60%	-	-	-	-	-	-	-	-	-	-	+2.69%
GBP Acc.	+2.98%	-0.88%	-	-	-	-	-	-	-	-	-	-	+2.07%
EUR Acc.	+3.60%	-0.22%	-	-	-	-	-	-	-	-	-	-	+3.37%
2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
USD Acc.	-3.98%	-0.77%	+0.75%	-5.41%	+0.17%	-5.54%	+3.51%	-2.71%	-7.17%	+0.73%	+6.01%	-0.73%	-14.85%
GBP Acc.	-3.07%	-0.85%	+2.65%	-0.75%	-0.24%	-1.95%	+3.28%	1.77%	-3.22%	-2.98%	+3.19%	-1.79%	-4.21%
EUR Acc.	-2.65%	-1.02%	+1.70%	-0.21%	-1.38%	-3.21%	+6.14%	-1.32%	-4.65%	-0.85%	+2.45%	-4.29%	-9.38%

The benchmark is United States Consumer Price Index ("CPI") plus 3% p.a., a common measure of inflation plus an excess risk premium.

HISTORICAL PRICE RETURNS

Share Class	USD Acc	GBP Acc	EUR Acc	GBP Dist	EUR Dist
Inception Date	1 Jul 2019	23 Oct 2019	30 Dec 2019	14 Oct 2020	26 Jan 2021
1-Year	-8.23%	+1.74%	-2.78%	+0.77%	-3.71%
3-Year	+6.48%	+12.38%	+10.29%	n/a	n/a
Since inception	+4.91%	+11.80%	+8.02%	+4.32%	+0.99%
Benchmark since inception	+30.81%	+29.08%	+28.48%	+23.90%	+22.35%



Share Class and Strategy performance are displayed in their respective currency. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance is net of all fees. Changes in exchange rates may have an adverse effect on the value, price or income of the product. Income may fluctuate in accordance with market conditions and taxation arrangements. The figures shown relate to past performance. Past performance may not be a reliable guide to future performance. Source: Omba.

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PERFORMANCE (CONTINUED)

SHARE CLASS PERFORMANCE													
2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
USD Acc	-0.18%	+0.48%	+0.39%	+2.11%	+1.63%	-0.18%	-1.09%	+0.93%	-2.30%	+2.04%	-2.07%	+2.25%	+3.96%
GBP Acc	-0.65%	-1.25%	+1.76%	+1.79%	-1.05%	+2.65%	-1.70%	+1.94%	-0.25%	+0.37%	+1.65%	-0.25%	+5.00%
EUR Acc	+0.51%	+0.63%	+3.69%	-0.32%	+0.08%	+2.85%	-1.05%	+1.35%	-0.44%	+2.17%	+0.80%	+1.20%	+11.97%
2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
USD Acc	-0.82%	-3.19%	-7.05%	+4.97%	+2.05%	+2.55%	+3.04%	+2.75%	-2.05%	-1.24%	+8.05%	+3.65%	+12.46%
GBP Acc	-0.36%	-0.10%	-4.17%	+3.03%	+4.35%	+2.48%	-2.99%	+0.70%	+1.47%	-1.28%	+4.59%	+1.28%	+8.95%
EUR Acc	+0.41%	-2.27%	-6.97%	+5.11%	+0.61%	+1.50%	-2.08%	+1.55%	-0.12%	-0.61%	+5.27%	+1.33%	+3.18%
2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
USD Acc	-	-	-	-	-	-	-0.83%	-1.28%	+1.16%	+1.18%	+0.51%	+1.89%	+2.61%
GBP Acc	-	-	-	-	-	-	-	-	-	-0.04%*	+0.49%	-0.50%	-0.05%
EUR Acc	-	-	-	-	-	-	-	-	-	-	-	-0.19%*	-0.19%

*GBP Acc. and EUR Acc. Share Classes were launched intra-month and hence the performance for their respective month of inception cannot be compared against other monthly measures.

STRATEGY TRACK RECORD

Below is the simulated performance of an investment strategy used by the Investment Manager and which the Fund follows.

USD MODERATE STRATEGY PERFORMANCE (AS MEASURED IN USD)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	+4.43%	+1.35%	+0.82%	+0.99%	-1.99%	+3.21%	-	-	-	-	-	-	+9.01*
2018	+2.38%	-2.75%	-0.69%	+0.62%	-0.57%	-0.33%	+1.75%	-0.57%	+0.56%	-3.65%	+0.42%	-2.74%	-5.59%
2017	+1.67%	+1.19%	+1.29%	+0.98%	+1.31%	+0.44%	+1.82%	+0.32%	+1.25%	0.99%	+0.42%	+0.94%	+13.36%

* Year-to-date strategy performance is only calculated up until the time at which the relevant Share Class performance became available, rounded down to the nearest calendar month.

RISK AND TOP HOLDINGS

	USD CLASS 1 JUL 2019 - 28 FEB 2023	STRATEGY (IN USD) 1 JAN 2017 - 30 JUN 2019	GBP CLASS 23 OCT 2019 - 28 FEB 2023	EUR CLASS 30 DEC 2019 - 28 FEB 2023
Annualised Volatility	12.05%	5.24%	10.76%	11.32%
Best 12-Months	+39.2%	+15.1%	+18.4%	+25.6%
Worst 12-Months	-20.7%	-6.8%	-5.4%	-9.6%
Positive Months	24	22	19	20
Negative Months	20	8	21	18

* Performance is based on daily net returns.

** Positive or Negative Monthly performance counts full months of Share Class existence.

FIXED INCOME BREAKDOWN

FIXED INCOME CHARACTERISTICS	
Number of Different Issuers	871
Number of Different Bonds	2,575
Weighted Average Time to Maturity	8.38 years
Weighted Average Yield to Maturity	5.55%
Weighted Average Modified Duration	5.60

TOP 5 HOLDINGS (% OF FUND)

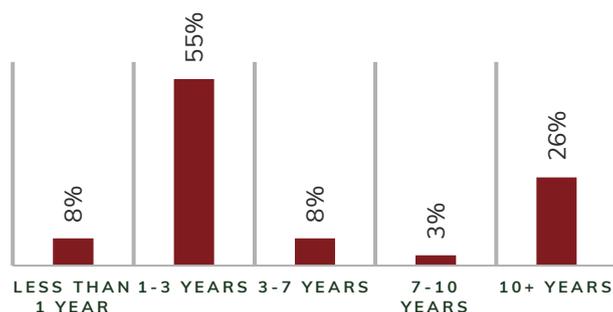
Name of UCITS ETF	28 Feb 2023	31 Jan 2023
SPDR Bloomberg 0-3 Year U.S. Corp. Bond†	13.0%	12.8%
iShares Core S&P 500 UCITS ETF	10.8%	10.6%
Invesco US Treasury Bond 1-3 Year†	9.8%	9.6%
iShares Edge MSCI USA Quality Factor†	9.6%	9.5%
Vanguard USD Emerging Markets Govt Bond†	7.4%	3.2%

† Indicates the product's name ends with "UCITS ETF", as per UCITS framework naming requirements, but was omitted here for brevity.

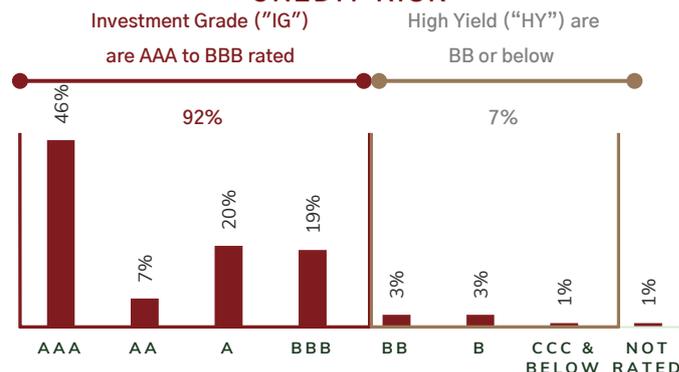
TOP 5 FIXED INCOME ISSUERS (% OF FUND)

Holdings	28 Feb 2023	31 Jan 2023
United States Treasury	17.10%	20.81%
JP Morgan Chase	0.47%	0.47%
Bank of America	0.45%	0.41%
Morgan Stanley	0.36%	0.34%
Republic of Turkey (Government)	0.30%	0.13%

MATURITY PROFILE



CREDIT RISK



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EQUITY BREAKDOWN

EQUITY CHARACTERISTICS	
Number of Holdings	2,416
Sum of Top 10 Equity Holdings	9.71%
Weighted Average Market Cap	USD 266.22 bn
Median Company Market Cap	USD 9.65 bn
Forward Price-Earnings Ratio	21.87
Dividend Yield of Equities	2.35%

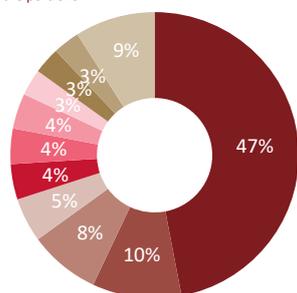
* Metrics in the Equity Breakdown section include underlying equity and listed real estate holdings.

TOP 10 EQUITIES (% OF FUND)			
Holdings	Sector	28 Feb 2022	31 Jan 2022
Apple	Technology	1.88%	1.75%
Microsoft	Technology	1.78%	1.68%
Alphabet	Communication Services	1.05%	1.09%
NVIDIA Corp	Technology	0.96%	0.79%
Novo Nordisk	Healthcare	0.79%	0.23%
AstraZeneca	Healthcare	0.71%	0.21%
Roche Holding	Healthcare	0.68%	0.19%
Novartis	Healthcare	0.67%	0.24%
Home Depot Inc	Consumer Discretionary	0.66%	0.68%
Fast Retailing Co	Consumer Discretionary	0.56%	0.56%

COUNTRY BREAKDOWN (TOP 10)

* Percentages relate to the equity and real estate segment of the portfolio

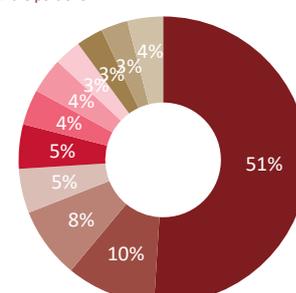
- United States
- Japan
- China (mainland)
- Canada
- Australia
- Switzerland
- Germany
- United Kingdom
- South Korea
- France
- Rest of World



CURRENCY BREAKDOWN (TOP 10)

* Percentages relate to the equity and real estate segment of the portfolio

- United States Dollar
- Japanese Yen
- Euro
- Canadian Dollar
- Hong Kong Dollar
- Australian Dollar
- Chinese Yuan
- Swiss Franc
- Pound Sterling
- South Korean Won
- Other



MARKET COMMENTARY

US Inflation numbers published in February (CPI January, +6.4% YoY vs. +6.2% expected) showed that the disinflationary process may be slower than expected. Macro data and Fed Chairman Powell's commitment to extend rate hikes if necessary, led to a repricing of interest rate expectations (US 10Y, +35.8bps MoM) with the US 10Y reaching 3.9%, the highest level since November 2022. Market participants now expect rates to stay higher for longer. Consequently, global markets (MSCI ACWI, -3.0% MoM), and especially emerging markets, retracted due to risk-off sentiment (MSCI EM\$, -6.5% MoM). The winners of January such as Brazil (Bovespa, -7.5% MoM) and China (Hang Seng, -9.4% MoM) suffered the most. China onshore (CSI 300, -2.1% MoM) performed better as it was less affected by the renewed hostility in Sino-American relations following the "spy balloon" incident over mainland US in late January-early February. India fell for the third month in a row due to a combination of scandals and global market conditions.

In developed markets, European (Stoxx 600, +1.7% MoM), UK (FTSE 100, +1.3%) and Japanese equities (Nikkei 225, +0.4% MoM) finished the month higher but were negatively affected by USD strength (DXY Index, +2.7% MoM) which was largely the result of higher US rates. US tech stocks (Nasdaq 100, -0.5% MoM) fared better than diversified blue-chips (S&P 500, -2.6% MoM) and small-caps (Russell 2000, -1.8% MoM), reversing some of their cumulative underperformance in 2022. After recovering some lost ground during the previous 3 months, bonds declined in February (iShares Global Corp. Bond ETF, -3.3% MoM). Emerging market bonds outperformed global, US, and European bonds (Vanguard EM \$ Government Bonds, -2.5% MoM) after consistently underperforming throughout 2022. Despite the higher implied rates, gold finished the month lower (LBMA Gold, -5.3% MoM) as did oil (Brent 1st month, -0.7% MoM) which has been hovering around \$85/bbl since October 2022. In February 2022, we closed our US 7-10 year Treasuries position in favour of emerging market USD denominated government bonds, aiming to maintain a similar level of duration and take advantage of the mispricing between US corporate high yield bonds and emerging market sovereigns. We also closed our DAX position in favour of European health care in order to de-risk the portfolio and capture the significant outperformance since we initiated the position in March 2022 in the aftermath of the European energy crisis.

FUND SHARE CLASSES

SHARE CLASS	CCY	DISTRIBUTION	ISIN	SEDOL	LAUNCH DATE	NAV PER SHARE	# SHARES	SHARE CLASS SIZE
A	USD	Accumulating	IE00BJLPGQ40	BJLPGQ4	1 July 2019	USD 104.906	369,136.314	USD 38,724,506
A	GBP	Accumulating	IE00BJLPGS63	BJLPGS6	23 Oct 2019	GBP 111.799	70,501.45	GBP 7,881,992
A	EUR	Accumulating	IE00BJLPGR56	BJLPGR5	30 Dec 2019	EUR 108.020	7,697.93	EUR 831,530
B	USD	Distributing	IE00BJLPGT70	BJLPGT7	-	-	-	-
B	GBP	Distributing	IE00BJLPGW02	BJLPGW0	14 Oct 2020	GBP 104.318	5,894.522	GBP 614,905
B	EUR	Distributing	IE00BJLPGV92	BJLPGV9	26 Jan 2021	EUR 100.993	500.000	EUR 50,497

Find out more at: www.ombainvestments.com/funds/moderate/#key-documents

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DISTRIBUTIONS

Share Class	ISIN	Currency Paid	Distribution Per Share	Record Date	Ex-Date	Paid Date
GBP Distributing	IE00BJLPGW00	Pound Sterling	GBP 0.447	30 Jun 2022	1 Jul 2022	1 Jul 2022
EUR Distributing	IE00BJLPGV92	Euro	EUR 0.442	30 Jun 2022	1 Jul 2022	1 Jul 2022
GBP Distributing	IE00BJLPGW00	Pound Sterling	GBP 0.539	30 Dec 2022	3 Jan 2023	3 Jan 2023
EUR Distributing	IE00BJLPGV92	Euro	EUR 0.514	30 Dec 2022	3 Jan 2023	3 Jan 2023

All distributions paid are listed. Distributions are paid semi-annually (January and July).

GLOSSARY OF TERMS

Annualised Volatility	Annualised volatility is a statistical measure of the magnitude of the historical daily (logarithmic) returns of the portfolio NAV, scaled to be representative of a full calendar year using a 252-day count. Only the NAV of trading days are used in calculating this measure.
Annualised Return	Annualised return is a measure which rescales returns, for periods greater than one year, to a 12-month geometric average return.
SFDR	The SFDR Metric is based on how the underlying holdings of the Fund are classified in terms of the EU's Sustainable Finance Disclosure Regulation. Some holdings may not be classified or may be classified as Article 6 (funds which do not integrate any kind of sustainability into the investment process) – these have been grouped as Other; Article 8 (a Fund which “promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices”) or Article 9 (a Fund which “has sustainable investment as its objective”).
Best/Worst 12-Months	Respectively, the maximum and minimum % change in NAV Per Share over a 12-month period using daily performance data.
NAV Per Share	Net Asset Value (NAV) Per Share represents the total market value of the portfolio less liabilities and divided by the number of outstanding shares.
Positive / Negative Month(s)	A month is positive (negative) if the NAV Per Share, of a specific share class, increases (decreases) in value from the last day of the previous month to the last day of the following month.
Risk Indicator	The risk indicator for the Fund is set at 5 as this reflects the market risk arising from the proposed investments. The risk indicator is determined using historical data or, where historical data is not available, using simulated historical data. Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not a target or a guarantee and may change over time. A category 1 fund is not risk free, the risk of loss is small but the chance of making gains may also be limited. With a category 7 fund, the risk of losing money is high but so also is the possibility of making gains.

DISCLAIMER

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The Fund is a sub-fund of the Prescient Global Funds ICAV, an open-ended umbrella type Irish collective asset-management vehicle with variable capital and limited liability and segregated liability between sub-funds registered with and authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011) as amended. The Fund is managed by Prescient Fund Services (Ireland) Limited (the “Manager”) of 35 Merrion Square East, Dublin 2, Ireland, which is authorised by the Central Bank of Ireland as a UCITS Management Company. Authorisation of the Omba Moderate Risk Global Allocation Fund by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of the prospectus. Authorisation by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Fund and the Central Bank of Ireland shall not be liable for the performance or default of the Fund. Omba Advisory & Investments Limited, which is authorised by the Financial Conduct Authority in the United Kingdom, and by the Financial Sector Conduct Authority in South Africa (FSP 49101) of Cargo Works (Unit 4.04), 1-2 Hatfields, London, SE1 9PG, United Kingdom, is the Investment Manager, responsible for managing the Fund's investments. The Manager retains full legal responsibility for the Fund. Copies of the prospectus (including the UK Country Supplement, the supplement for the Fund) (together the “Prospectus”), the Key Investor Information Documents (“KIID”) and the daily share prices are available free of charge from the Manager or on www.prescient.ie. The A and B share classes are approved offshore reporting funds in the UK. For further details please visit: <http://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds>

Any offering is made only pursuant to the relevant offering document, together with the current financial statements of the relevant sub-fund, and the relevant subscription application forms, all of which must be read in their entirety together with the Prospectus, Supplements and the KIID. No offer to purchase shares will be made or accepted prior to receipt by the offeree of these documents, and the completion of all appropriate documentation. Please note that all documents, notifications of deposit, investment, redemption and switch applications must be received by the Manager by or before 10:00am Irish time each business day. Where all required documentation is not received before the stated cut off time, the Manager shall not be obliged to transact at the net asset value price as agreed to and the application will be held over until the next Dealing Day. The Fund is authorised for distribution to non-qualified investors by the Swiss Financial Market Supervisory Authority FINMA. The Prospectus and the Supplements of the Funds, the Key Investor Information Documents (“KIID”), the Instrument of Incorporation as well as the annual and interim reports of the Company are available free of charge from the Swiss Representative 1741 Fund Solutions AG. The Swiss paying agent is Tellico AG.

The investments of the Fund are subject to market fluctuations and the risks inherent in all investments and there can be no assurance that an investment will retain its value or that appreciation will occur. Changes in exchange rates may have an adverse effect on the value, price and/or income of the product. Independent financial advice should be sought as not all investments are suitable for all investors. Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees. The price of shares and the income from shares can go down as well as up and investors may not realize the value of their initial investment. Accordingly, an investment in the Fund should be viewed as a medium to long-term investment. Past performance may not be a reliable guide to future performance. Prospective investors should consult a

stockbroker, bank manager, solicitor, accountant, financial adviser or their professional advisers accordingly. Prices are published daily and are available on the Prescient website.

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIS are traded at the ruling price and can engage in scrip lending and borrowing. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. The Fund invests in other Collective Investment Schemes that levy their own charges, which could result in a higher fee structure. Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investors performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request. The strategy performance has been simulated based on an actual portfolio designed in December 2016 and invested on 10 April 2017. The strategy performance is gross of management fees (0.3% p.a. plus VAT) and net of product costs of the underlying ETFs (no transaction costs or custody fees have been included in performance calculations as these fees will vary depending on one's broker). Gross income is reinvested and the portfolio re-balanced on a quarterly basis. Source: Morningstar.

The Fund's Total Expense Ratio (“TER”) reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management and administration of the Fund. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. During the phase in period TERs do not include information gathered over a full year. These amounts may change without any notice although within the confines of the Fund Supplement.

MSCI ESG Research LLC's (“MSCI ESG”) Fund Ratings products (the “Information”) provide environmental, social and governance data with respect to underlying securities within more than 56,000 multi-asset class Mutual Funds and ETFs globally. MSCI ESG is a Registered Investment Adviser under the Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the US SEC or any other regulatory body. None of the Information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided “as is” and the user of the information assumes the entire risk of any use it may make or permit to be made of the Information.

Upon sourcing the underlying holdings within each of the fixed income and equity ETFs: 7.8% are from 31 Jan 2023, 62.9% are from 28 Feb 2023, 2.4% are from 20 Feb 2023, 26.9% are from 01 Mar 2023. Equity and fixed income metrics (such as Price-Earnings Ratios and Maturity are as of 28 Feb 2023). Upon sourcing Equity Breakdown data from Refinitiv, unclassified data (which was not used) for each of the presented measures are: 0.95% for Company Market Cap data, 2.3% for Price-Earnings Ratio data, 17.4% for Dividend Yield data. Price-Earnings Ratio data from Refinitiv greater than 80 were capped at 80 (this amounts to 0.25% of Equity data). Within the Equity Breakdown section, Sector Breakdown is the sector to which each of the underlying companies are exposed (unclassified data: 0.91%), Country Breakdown is the country of headquarters for each underlying company (unclassified data: 0.91%) and Currency Breakdown is the currency in which each underlying company trades and it does not necessarily reflect the currency of exposure (unclassified data: 0.91%). Upon sourcing the Fixed Income Breakdown data from Refinitiv, unclassified data (which was not used) for each of the presented measures are: 2.64% for Time to Maturity data, 2.45% for Yield to Maturity (YTM) and 2.42% for Duration data. Yield to Maturity has been calculated as the lower of YTM and Yield to Worst.

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