GREAT Funds

GREAT Broad Market Enhanced Portfolio

Portfolio Factsheet

The GREAT Broad Market Enhanced Portfolio provides passive equity exposure to a diversified set of publicly listed companies selected through a rules-based framework designed to enhance broad market participation through optimized allocation. The portfolio is constructed to represent a selection of companies across high-growth and structurally relevant sectors, with an emphasis on improving portfolio-level efficiency and return potential. Constituent inclusion is based on predefined eligibility criteria assessing thematic relevance, liquidity profile, and contribution to portfolio-level allocation efficiency, rather than conventional market-cap weighting or index replication. The portfolio is intended for investors seeking long-term exposure to enhanced broad market opportunities through a transparent, systematic, and institutionally structured investment approach.

Product Information

- **Portfolio Name:** GREAT Broad Market Enhanced Portfolio
- **Registration Number:** 418621
- **Asset Class:** Global Equities
- **Instruments:** Direct equity holdings in publicly listed companies
- **Geographic Exposure:** Global
- **Liquidity Profile:** Listed equities with daily market liquidity
- **Specific Portfolio Inception Year:** 2026
- **Investing Market:** Global
- **Portfolio Structure:** Open-ended
- **Legal Structure:** Cayman Islands Segregated Portfolio Company
- **Portfolio Provider / Issuer:** Global Returns Equity and Trading (GREAT) SPC
- **Segregated Portfolio:** GREAT Bespoke Strategy Portfolios (Series Group 5)
- **Base Currency:** USD
- **Trading Currency:** USD
- **Fiscal Year End:** December 31
- **Lock-in Period:** 1 year
- **Management fees:** 2-2.5% (Based on Investment Value)
- **Redemption Fee:** 0.5% (after lock-in period)
- **Subscription Fee:** 0%
- **Variable Technology Fee:** 10-15% (Based on VTF Thresholds)

This specific portfolio holds no derivatives.

Risk Indicator

Low | Medium | **High**

Investment Objective

The portfolio seeks to provide long-term capital appreciation by delivering diversified exposure to publicly listed companies across global markets, emphasizing enhanced allocation efficiency and improved risk-adjusted returns while managing concentration and liquidity risks.

Investment Methodology

- **Passive, rules-based portfolio construction**
- **Thematic eligibility framework focused on broad market enhancement**
- **Rules-based efficient frontier allocation**
- **No discretionary security selection or tactical positioning**
- **No benchmark tracking or replication**
- **Periodic, rules-driven reviews with rebalancing at least monthly to maintain allocation efficiency**

Portfolio composition is determined using predefined inclusion criteria assessing thematic relevance, liquidity, and contribution to portfolio-level optimization. Portfolio changes are implemented only in accordance with the established methodology and scheduled review process.

Portfolio Snapshot

- Portfolio Type: Passive thematic equity portfolio
- Number of Holdings: 100
- Reconstitution & Review: Monthly, methodology-driven
- Currency Exposure: Primarily USD

Top Constituents

Top Holdings	Weight (%)
MaxLinear, Inc. Common Stock	1.00
Vishay Intertechnology, Inc.	1.00
Bandwidth Inc. Class A Common Stock	1.00
Penguin Solutions, Inc. Ordinary Shares	1.00
Vishay Precision Group, Inc.	1.00
AMPLITECH GROUP INC. COM	1.00
Entravision Communication	1.00
Absci Corporation Common Stock	1.00
FTAI Infrastructure Inc. Common Stock	1.00
Clover Health Investments, Corp	1.00

Risk Considerations

The portfolio is subject to equity market risk, sector concentration risk, and geopolitical risk associated with global markets and growth-oriented sectors. Performance may be influenced by macroeconomic conditions, interest rate movements, and sector-specific developments.
Capital is at risk. Investors may not recover the full amount invested.

Sector Allocation

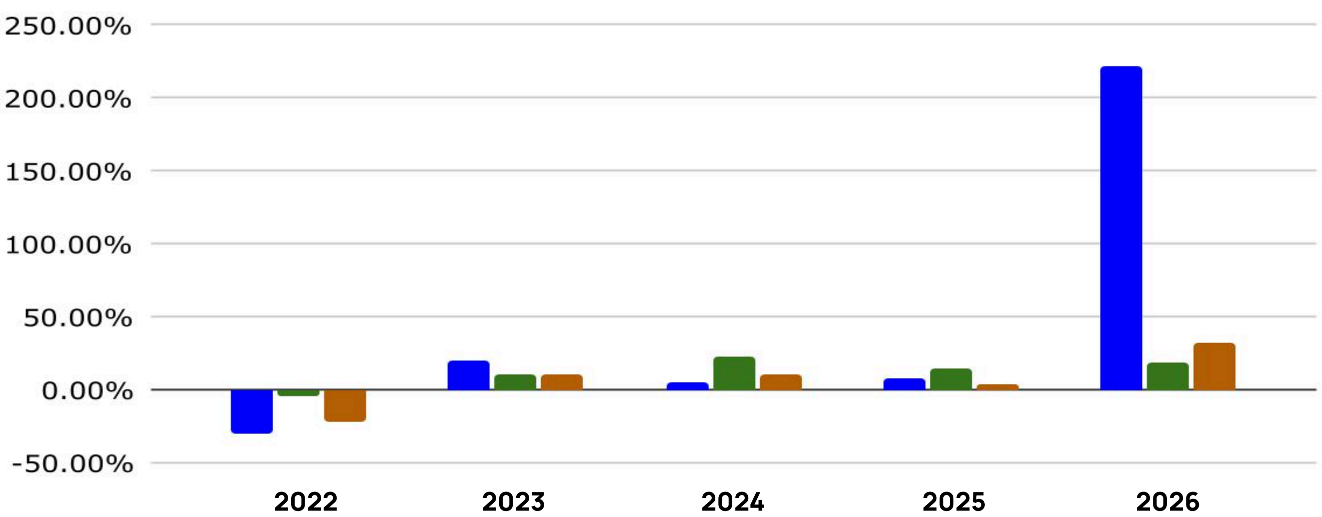
Sector	Allocation (%)
Information Technology	31.00
Industrials	21.00
Health Care	17.00
Consumer Discretionary	9.00
Financials	5.00
Communication Services	5.00
Real Estate	5.00
Consumer Staples	2.00
Materials	2.00

Model Returns of Hypothetical $100 Invested

GREAT Broad Market Enhanced Portfolio   S&P 500   Russell 2000

Model Returns for Last 5 Calendar Years

GREAT Broad Market Enhanced Portfolio   S&P 500   Russell 2000



Thematic Exposure Framework

The portfolio represents multiple segments of the global growth ecosystem, including:

- **Artificial intelligence and advanced computing**
- **Digital platforms and streaming ecosystems**
- **Energy and power generation infrastructure**
- **Healthcare and biotechnology innovation**
- **Digital assets and financial platforms**
- **Industrial and infrastructure technologies**

Constituent eligibility is reviewed periodically to ensure continued alignment with the defined portfolio framework.

Portfolio Governance & Review Process

Portfolio composition is reviewed on a scheduled basis under a predefined governance framework. Reviews are conducted to:

- **Confirm continued eligibility of constituents**
- **Assess liquidity and market accessibility**
- **Maintain diversification across sectors**
- **Implement methodology-defined reconstitutions**

Portfolio changes are systematic and rules-driven. No discretionary overrides are applied.

Investor Suitability

This portfolio may be appropriate for investors who:

- **Seek passive exposure to enhanced broad market opportunities**
- **Have a medium- to long-term investment horizon**
- **Understand and accept volatility associated with equity markets**
- **Prefer transparent, rules-based portfolio construction**

Portfolio Manager

Subho Moulik

Subho Shankar Moulik has worked in digital financial services and investment solutions for emerging markets for over a decade. Based out of Chicago, USA, he has over two decades of leadership experience across consulting, finance, and technology. A qualified Chartered Accountant (ACA) and MBA from London Business School, he is known for his expertise in strategy, innovation, and financial inclusion. Through GREAT SPC, Appreciate and related ventures, he is actively involved in fintech innovation, cross-border investments, and advisory roles within the digital finance ecosystem in USA and India.

Important Information & Disclosures

This document is provided for informational purposes only and does not constitute investment advice, an offer, or a solicitation to buy or sell any securities. The portfolio is constructed using a passive methodology and does not seek to outperform any benchmark. Investments are subject to market risk, including the possible loss of principal. Past performance, if shown, is not indicative of future results. Regulatory treatment, investor protections, and taxation may vary by jurisdiction.
Investors should consider the portfolio's objectives, methodology, and risks carefully before investing.