GREAT Classic Portfolio

GREAT Funds

Portfolio Factsheet

The GREAT Classic Portfolio provides diversified, passive exposure to global asset classes through a structured portfolio framework designed to support long-term portfolio outcomes. The portfolio emphasizes balance, diversification, and risk control across market cycles rather than ad-hoc security selection or speculative positioning.
Asset inclusion is based on predefined eligibility criteria assessing long-term risk–return characteristics, diversification benefits, liquidity, and cost efficiency. The portfolio is intended for investors seeking a disciplined, professionally structured portfolio framework aligned with institutional governance standards and long-term wealth creation objectives.

Product Information

- **Portfolio Name:** GREAT Classic Portfolio
- **Registration Number:** 418621
- **Asset Class:** Global Multi-Asset
- **Instruments:** Exchange-traded funds (ETFs)
- **Geographic Exposure:** Primarily United States
- **Liquidity Profile:** Listed ETFs with daily market liquidity
- **Specific Portfolio Inception Year:** 2026
- **Investing Market:** United States
- **Portfolio Structure:** Open-ended
- **Legal Structure:** Cayman Islands Segregated Portfolio Company
- **Portfolio Provider / Issuer:** Global Returns Equity and Trading (GREAT) SPC
- **Segregated Portfolio:** GREAT Market Portfolios (Series Group 1)
- **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:** 0.5%
- **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 support long-term capital appreciation and income by delivering diversified, passive exposure to global asset classes, while managing portfolio-level risk through disciplined asset allocation and diversification.

Investment Methodology

- **Passive portfolio construction based on predefined asset allocation**
- **Broad-market ETF exposure across equities and fixed income**
- **No discretionary security selection or tactical positioning**
- **No benchmark tracking or replication**
- **Monthly portfolio rebalancing to maintain target asset allocation**

Portfolio composition is determined using predefined allocation weights and eligible ETFs selected for liquidity, cost efficiency, and market representation. Portfolio changes are implemented through systematic monthly rebalancing in accordance with the established methodology.

Portfolio Snapshot

- **Portfolio Type:** Passive broad market portfolio
- **Number of Holdings:** 6
- **Reconstitution & Review:** Monthly, methodology-driven
- **Currency Exposure:** Primarily USD

Top Constituents

Top Holdings	Weight (%)
Vanguard Total Stock Market ETF (VTI)	44.0
Vanguard FTSE Developed Markets ETF (VEA)	19.0
Vanguard FTSE Emerging Markets ETF (VWO)	16.5
iShares iBoxx $ Investment Grade Corporate Bond ETF (LQD)	11.5
Schwab U.S. TIPS ETF (SCHP)	5.4
Vanguard Dividend Appreciation ETF (VIG)	3.6

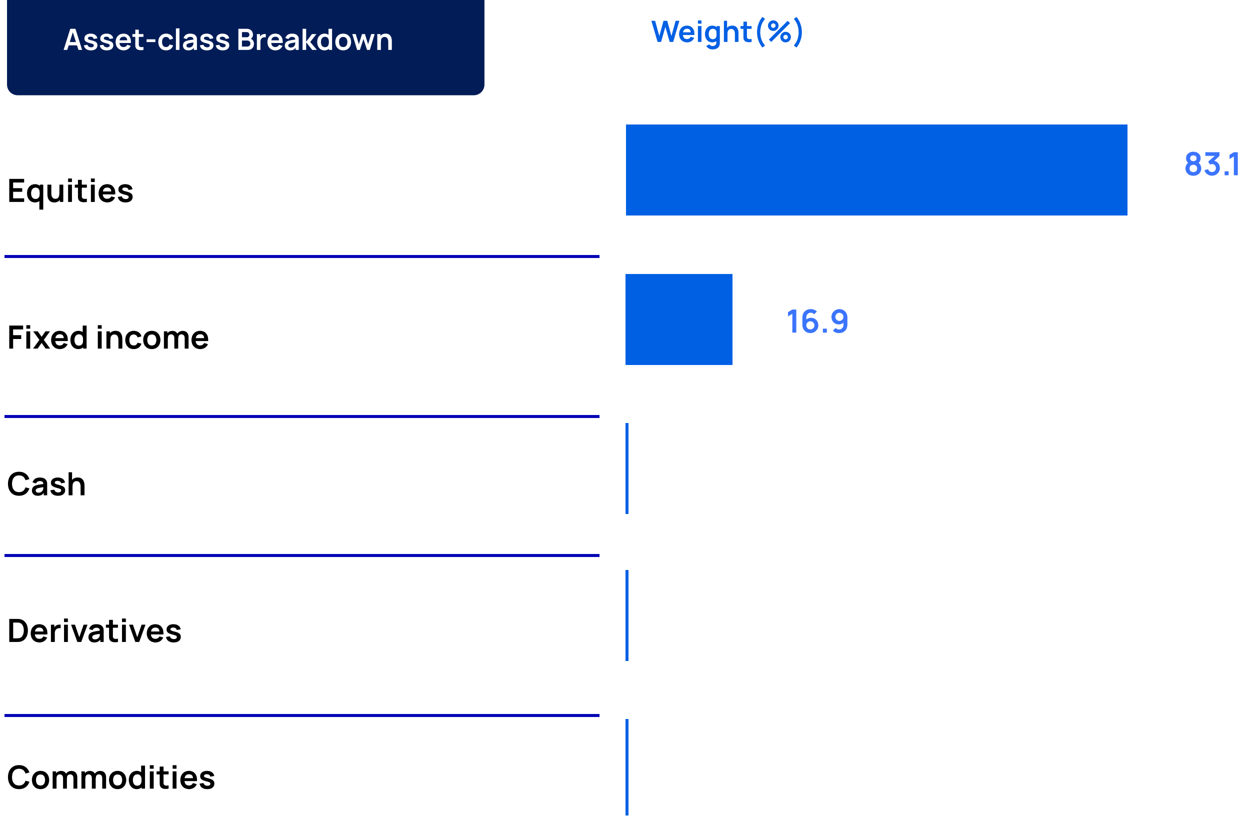
Risk Considerations

The portfolio is subject to equity market risk, interest rate risk, credit risk, inflation risk, and currency risk associated with global asset class exposure. Diversification does not eliminate the risk of loss, and portfolio performance may vary across market cycles.Capital is at risk. Investors may not recover the full amount invested.

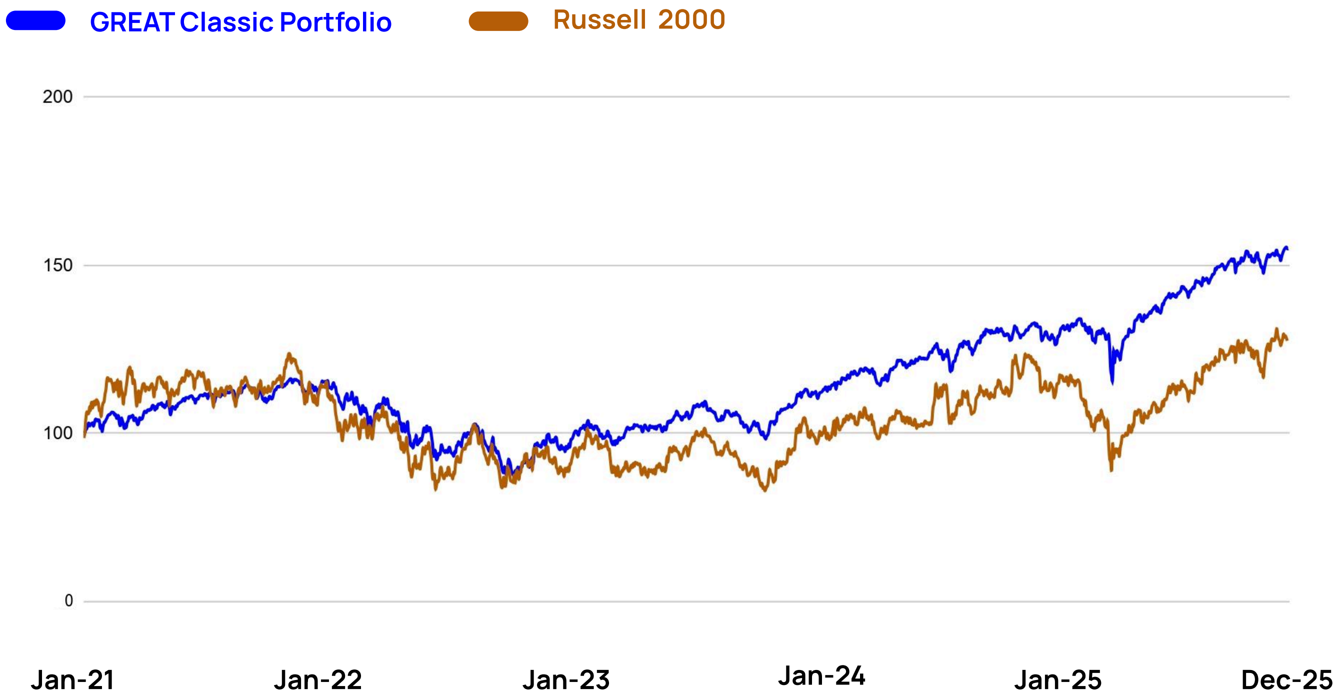
Sector Allocation

Sector	Allocation (%)
Information Technology	47.6
Financials	30.5
Industrials	16.5
U.S. Government Securities	5.4

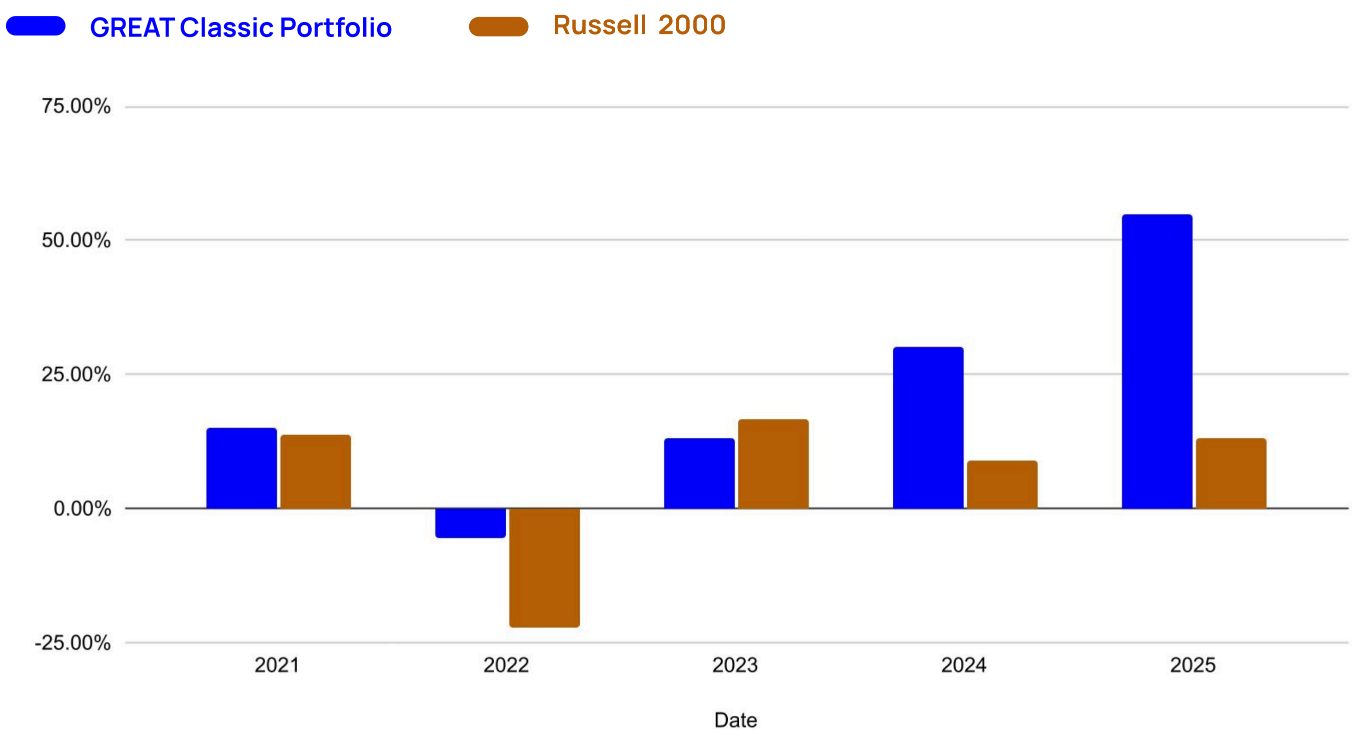
Asset-class Breakdown



Model Returns of Hypothetical $100 Invested



Model Returns for Last 5 Calendar Years



Thematic Exposure Framework

The portfolio represents core global asset class exposure across:

- **U.S. and international equity markets**
- **Developed and emerging market equities**
- **Investment-grade fixed income**
- **Inflation-protected securities**
- **Dividend-oriented equity exposure**

Asset eligibility and allocation are reviewed through the monthly rebalancing process to ensure continued alignment with the portfolio's objectives and risk profile.

Portfolio Governance & Review Process

Portfolio composition is reviewed and rebalanced monthly under a predefined governance framework. Reviews are conducted to:

- **Maintain alignment with target asset allocation**
- **Preserve diversification across asset classes**
- **Assess ETF liquidity and market representation**
- **Implement methodology-defined reconstitutions**

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

Investor Suitability

This portfolio may be appropriate for investors who:

- **Seek a diversified, long-term portfolio framework**
- **Have a medium- to long-term investment horizon**
- **Understand and accept market risk across asset classes**
- **Prefer transparent, systematic 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.