GREAT Funds

GREAT Gaming Portfolio

Portfolio Factsheet

The GREAT Gaming Portfolio provides passive equity exposure to companies involved in the global gaming and interactive entertainment ecosystem through publicly listed securities. The portfolio is designed to represent the gaming value chain across game publishing, digital platforms, hardware, semiconductors, esports, and supporting infrastructure technologies.
Constituent inclusion is based on predefined eligibility criteria assessing a company's material involvement within the gaming and interactive entertainment ecosystem rather than narrow industry classification. The portfolio is intended for investors seeking long-term exposure to the gaming and digital entertainment industry through a transparent, systematic, and institutionally structured investment approach aligned with evolving content distribution, platform ecosystems, and immersive technologies.

Product Information

- **Portfolio Name:** GREAT Gaming Portfolio
- **Registration Number:** 418621
- **Asset Class:** Global Equities
- **Instruments:** Direct equities and exchange-traded funds
- **Geographic Exposure:** Primarily United States
- **Liquidity Profile:** Listed securities 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 Industry-Thematic 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, passive exposure to publicly listed companies involved in gaming and interactive entertainment technologies, while managing concentration, liquidity, and structural risks associated with technology-driven consumer industries.

Investment Methodology

- **Passive portfolio construction based on defined eligibility criteria**
- **Thematic framework focused on gaming and interactive entertainment technologies**
- **No discretionary security selection or tactical positioning**
- **No benchmark tracking or replication**
- **Monthly portfolio rebalancing to maintain thematic alignment and diversification**

Portfolio composition is determined using predefined inclusion criteria assessing a company's role within the gaming ecosystem, market liquidity, and investability. Portfolio changes are implemented through systematic monthly rebalancing in accordance with the established methodology.

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Portfolio Snapshot

- Portfolio Type: Passive thematic equity portfolio
- Number of Holdings: 25
- Reconstitution & Review: Monthly, methodology-driven
- Currency Exposure: Primarily USD

Top Constituents

Top Holdings	Weight (%)
MaxLinear, Inc. Common Stock	8.00
Marvell Technology, Inc. Common Stock	8.00
Dell Technologies Inc.	8.00
Advanced Micro Devices	8.00
Intel Corp	8.00
Hewlett Packard Enterprise Company	8.00
Datadog, Inc. Class A Common Stock	8.00
Fortinet, Inc.	7.09
FTAI Infrastructure Inc. Common Stock	4.91
JFrog Ltd. Ordinary Shares	2.00

Risk Considerations

The portfolio is subject to equity market risk, thematic concentration risk, and volatility associated with evolving digital entertainment and consumer technology sectors. Changes in consumer preferences, platform competition, and technology adoption cycles may result in periods of elevated volatility relative to broad equity markets.
Capital is at risk. Investors may not recover the full amount invested.

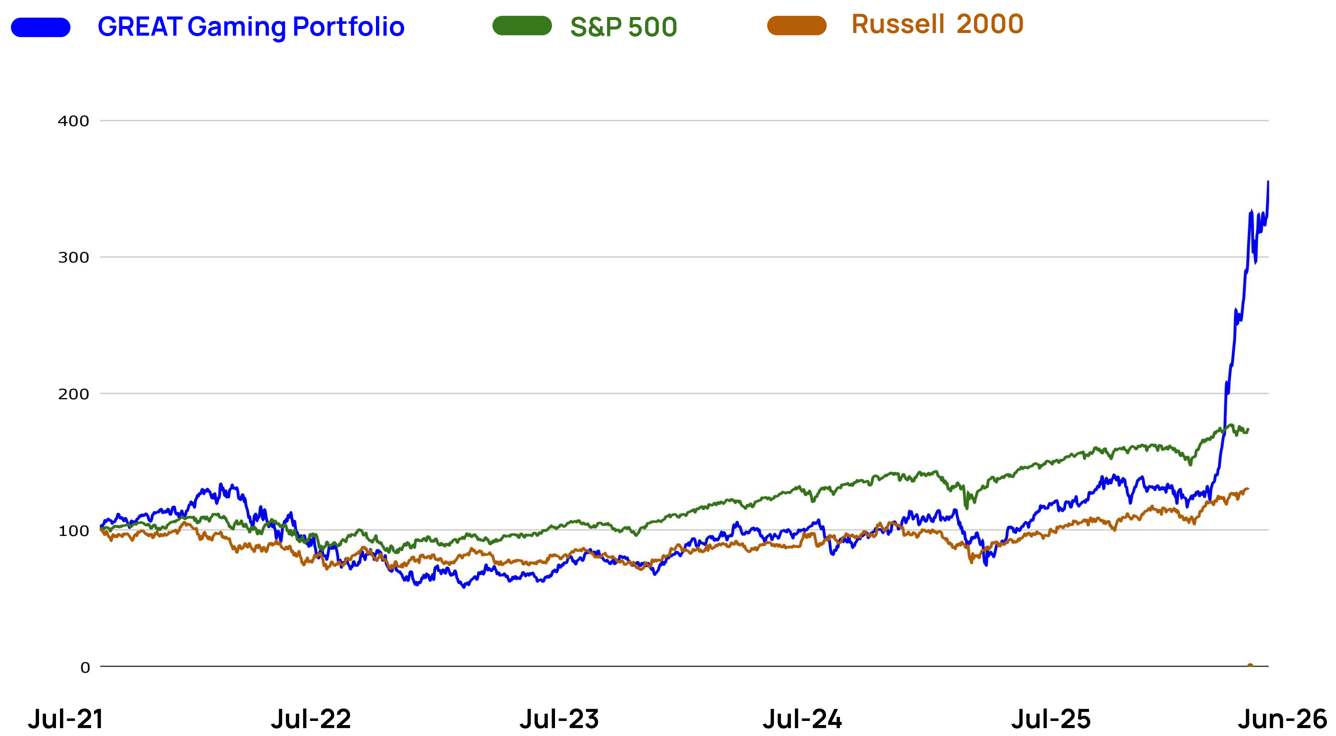
Sector Allocation

Sector	Allocation (%)
Information Technology	81.09
Consumer Discretionary	8.00
Communication Services	6.00
Industrials	4.91

Asset-class Breakdown	Weight (%)
Equities	100
Fixed income	
Cash	
Derivatives	
Commodities	

Sector allocations reflect functional exposure within Gaming models rather than conventional equity sector classifications.

Model Returns of Hypothetical $100 Invested



Model Returns for Last 5 Calendar Years