GREAT Funds

GREAT Moderate Allocation Portfolio

Portfolio Factsheet

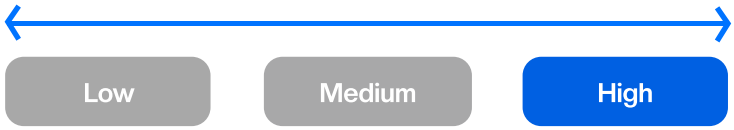
The GREAT Moderate Allocation Portfolio provides diversified exposure to global equity and fixed income markets through publicly listed exchange-traded funds. The portfolio is designed to represent a balanced allocation framework combining growth-oriented assets with income-generating securities. Constituent inclusion is based on predefined eligibility criteria assessing market representation, liquidity, and cost efficiency across equity and fixed income asset classes rather than individual security selection. The portfolio is intended for investors seeking a diversified, balanced portfolio structure through a transparent, systematic, and institutionally structured investment approach aligned with long-term capital market cycles.

Product Information

- **Portfolio Name:** GREAT Moderate Allocation Portfolio
- **Registration Number:** 418621
- **Asset Class:** Multi-Asset (Equities & Fixed Income)
- **Instruments:** Exchange-traded funds representing diversified asset classes
- **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 Market Portfolios (Series Group 2)
- **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



Investment Objective

The portfolio seeks to provide long-term capital appreciation and income generation by delivering diversified, passive exposure to global equity and fixed income markets while managing volatility and maintaining portfolio balance across market cycles.

Investment Methodology

- **Passive portfolio construction based on defined asset allocation criteria**
- **Multi-asset framework combining equities and fixed income exposures**
- **No discretionary security selection or tactical positioning**
- **Monthly portfolio rebalancing to maintain target asset allocation and diversification**

Portfolio composition is determined using predefined allocation criteria assessing asset class diversification, market liquidity, and investability. Portfolio adjustments are implemented through systematic monthly rebalancing in accordance with the established methodology.

Portfolio Snapshot

- **Portfolio Type:** Passive innovation-focused portfolio
- **Number of Holdings: 2**
- **Reconstitution & Review:** Monthly, methodology-driven
- **Currency Exposure:** Primarily USD

Top Constituents

Top Holdings	Weight (%)
Energy Transfer LP Common Units representing limited partner interests	60
Pathward Financial, Inc.	40

Risk Considerations

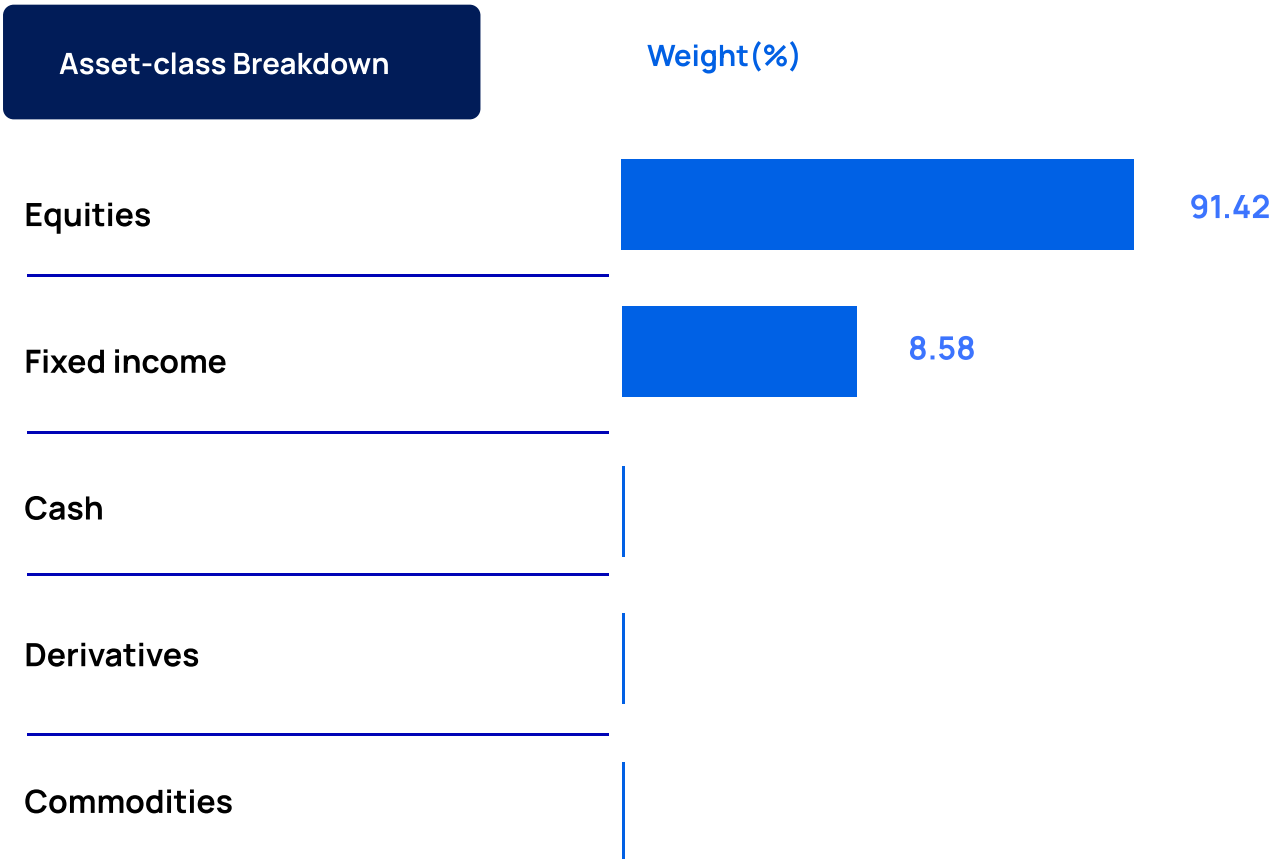
The portfolio is subject to equity market risk, technology sector volatility, and currency risk associated with global investments. Innovation-focused sectors may experience higher volatility due to rapid technological change, competitive dynamics, and evolving market adoption.

Capital is at risk. Investors may not recover the full amount invested.

Sector Allocation

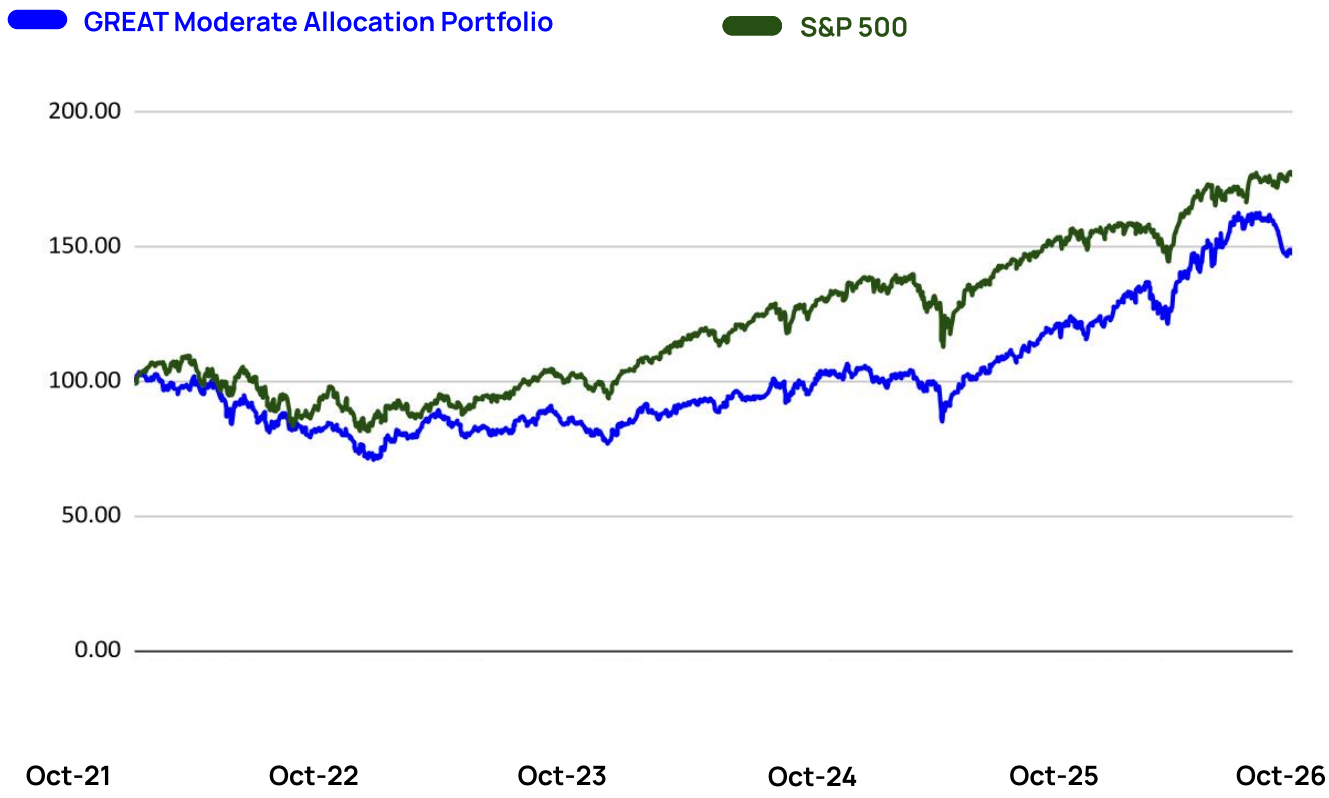
Sector	Allocation (%)
Energy	60
Financial Services	40

Asset-class Breakdown

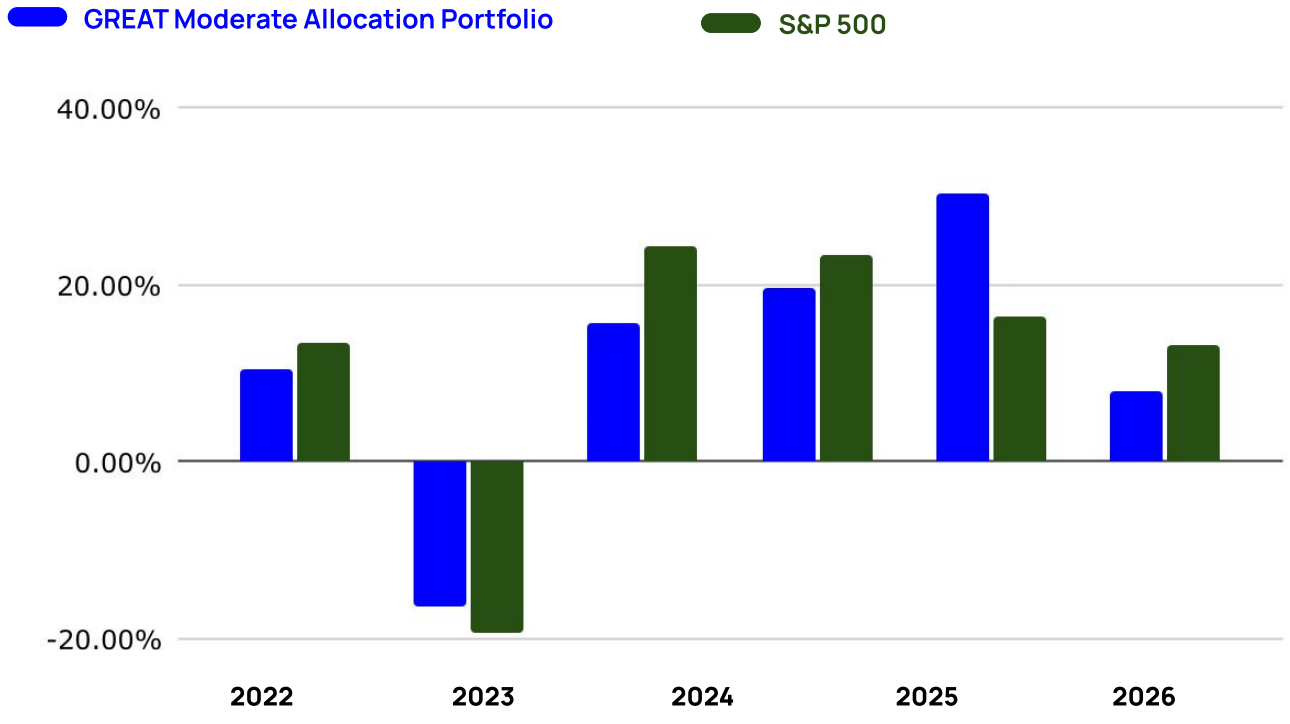


Sector allocations reflect the functional role of portfolio constituents within the Moderate Allocation ecosystem rather than conventional index sector classifications.

Model Returns of Hypothetical $100 Invested



Model Returns for Last 5 Calendar Years



Portfolio Exposure Framework

The portfolio represents diversified exposure across innovation-driven segments of the global economy, including:

- **Advanced computing and digital infrastructure**
- **Automation and next-generation industrial technologies**
- **Emerging technology platforms and disruptive innovation strategies**
- **Global equity markets supporting technological development**
- **Complementary fixed income exposure supporting portfolio diversification**

Asset eligibility and allocations are reviewed through the monthly rebalancing process to ensure continued alignment with the portfolio's innovation-focused allocation framework.

Portfolio Governance & Review Process

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

- **Maintain balanced exposure across innovation-driven sectors**
- **Confirm liquidity and investability of underlying instruments**
- **Preserve diversification across global equity markets and asset classes**
- **Implement methodology-defined rebalancing adjustments**

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

Investor Suitability

This portfolio may be appropriate for investors who:

- **Seek passive exposure to innovation-driven sectors of the global economy**
- **Have a medium- to long-term investment horizon**
- **Understand and accept volatility associated with emerging technologies**
- **Prefer diversified, 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.