GREAT Oil Global Portfolio

GREAT Funds

Portfolio Factsheet

The GREAT Oil Global Portfolio provides passive exposure to companies and instruments involved in the global oil and energy ecosystem through publicly listed securities. The portfolio is designed to represent the oil value chain across exploration, production, refining, energy services, and transportation infrastructure.

Constituent inclusion is based on predefined eligibility criteria assessing a company's material involvement in oil exploration, production, refining, and energy infrastructure rather than narrow industry classifications alone. The portfolio is intended for investors seeking long-term exposure to oil-related assets through a transparent, systematic, and institutionally structured investment approach aligned with global energy demand and commodity cycles.

Product Information

- **Portfolio Name:** GREAT Oil Global Portfolio
- **Registration Number:** 418621
- **Asset Class:** Global Equities (Energy)
- **Instruments:** Direct equities and exchange-traded instruments
- **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 Supply Chain Portfolios (Series Group 3)
- **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 hedging benefits by delivering diversified, passive exposure to publicly listed companies involved in oil exploration, production, refining, and energy infrastructure, while managing concentration, liquidity, and structural risks associated with commodity price cycles.

Investment Methodology

- **Passive portfolio construction based on defined eligibility criteria**
- **Thematic framework focused on global oil and energy companies**
- **No discretionary security selection or tactical positioning**
- **No benchmark tracking or replication**
- **Monthly portfolio rebalancing to maintain sector alignment and diversification**

Portfolio composition is determined using predefined inclusion criteria assessing exposure to oil exploration, production, energy infrastructure, 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: 30
- Reconstitution & Review: Monthly, methodology-driven
- Currency Exposure: Primarily USD

Top Constituents

Top Holdings	Weight (%)
Kodiak Gas Services, Inc.	6.67
HF Sinclair Corporation	6.67
Western Midstream Partners, LP	6.67
Weatherford International plc Ordinary Shares	6.67
Baker Hughes Company	6.67
Plains All American Pipeline, L.P. Common Unit...	6.67
DT Midstream, Inc.	6.67
MARATHON PETROLEUM CORPORATION	6.67
NOV Inc.	6.67
Cactus, Inc.	6.57

Risk Considerations

The portfolio is subject to equity market risk, commodity price volatility, and sector concentration risk associated with oil and energy markets. Company performance may be influenced by fluctuations in oil prices, geopolitical developments, regulatory changes, and shifts in global energy demand.

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

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Sector Allocation

Sector	Allocation (%)
Energy	98.36
Consumer Discretionary	1.67

Asset-class Breakdown

	Weight(%)
Equities	100
Fixed income	
Cash	
Derivatives	
Commodities	

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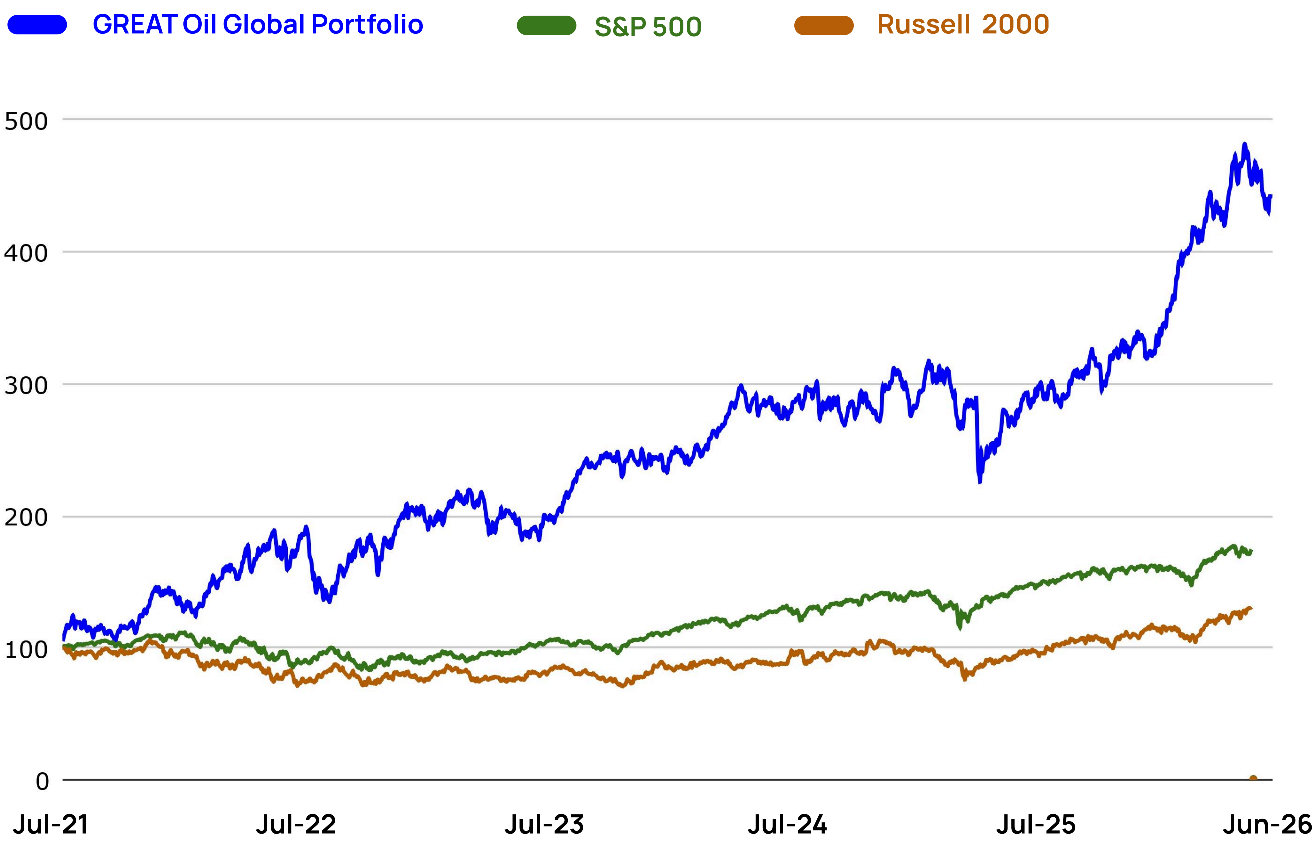
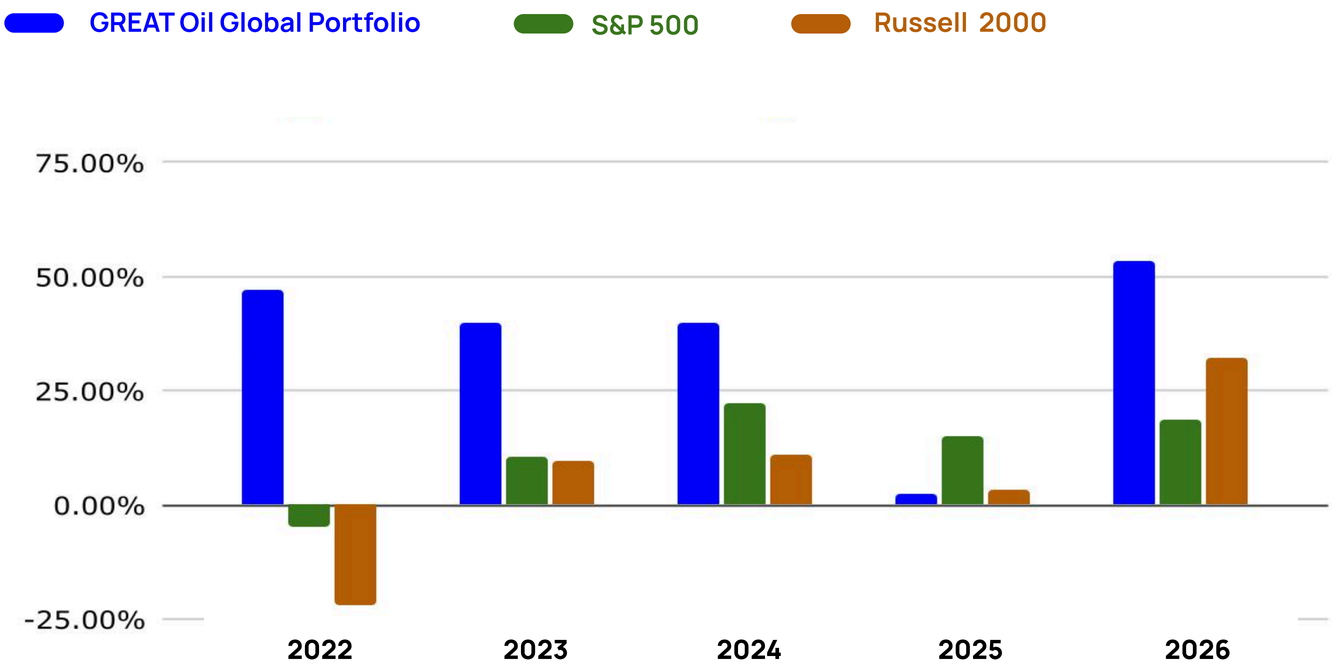
Model Returns of Hypothetical $100 Invested



Model Returns for Last 5 Calendar Years



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Thematic Exposure Framework

The portfolio represents multiple segments of the global oil and energy ecosystem, including:

- **Oil exploration and production companies**
- **Integrated energy majors**
- **Midstream infrastructure and pipeline operators**
- **Oilfield services and equipment providers**
- **Refining, distribution, and energy logistics companies**

Asset eligibility and allocation are reviewed through the monthly rebalancing process to ensure continued alignment with the defined portfolio mandate.

Portfolio Governance & Review Process

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

- **Confirm continued eligibility within the oil and energy ecosystem**
- **Maintain diversification across energy value chain segments**
- **Assess liquidity and market accessibility**
- **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 passive exposure to global oil and energy markets**
- **Have a medium- to long-term investment horizon**
- **Understand and accept volatility associated with commodity price cycles**
- **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.