GREAT Performance Efficiency Portfolio

GREAT Funds

Portfolio Factsheet

The GREAT Performance Efficiency Portfolio provides passive equity exposure to publicly listed companies selected through a rules-based framework designed to optimize portfolio-level efficiency and risk-adjusted return potential. The portfolio is constructed to represent a concentrated yet diversified set of companies that contribute meaningfully to overall portfolio performance through their individual return characteristics and interactions within the broader portfolio structure.

Constituent inclusion is based on predefined eligibility criteria assessing thematic relevance, liquidity, and contribution to portfolio-level efficiency, rather than conventional sector classifications or market-cap weighting. The portfolio is intended for investors seeking long-term exposure to performance-driven equity strategies through a transparent, systematic, and institutionally structured investment approach.

Product Information

- **Portfolio Name:** GREAT Performance Efficiency Portfolio
- **Registration Number:** 418621
- **Asset Class:** Global Equities
- **Instruments:** Direct equity holdings in publicly listed companies
- **Geographic Exposure:** Global, with primary exposure to U.S.-listed securities
- **Liquidity Profile:** Listed equities 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 Bespoke Strategy 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 long-term capital appreciation by delivering exposure to publicly listed companies selected for their contribution to overall portfolio efficiency, emphasizing optimized allocation and improved risk-adjusted returns while managing concentration, liquidity, and structural risks associated with equity markets.

Investment Methodology

- **Passive, rules-based portfolio construction**
- **Thematic eligibility framework focused on performance efficiency**
- **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 performance contribution, liquidity, and diversification benefits. Portfolio changes are implemented only in accordance with the established methodology and scheduled review process.

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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
Entravision Communication	1.00
BlackBerry Limited	1.00
STMicroelectronics N.V.	1.00
Anterix Inc. Common Stock	1.00
Mayville Engineering Company, Inc.	1.00
ArcBest Corporation	1.00
Datadog, Inc. Class A Common Stock	1.00
Rezolute, Inc. Common Stock (NV)	1.00

Risk Considerations

The portfolio is subject to equity market risk, sector concentration risk, and geopolitical risk associated with global economic conditions and concentrated portfolio structures. Performance may be influenced by macroeconomic trends, industry-specific developments, and company-level execution risks.

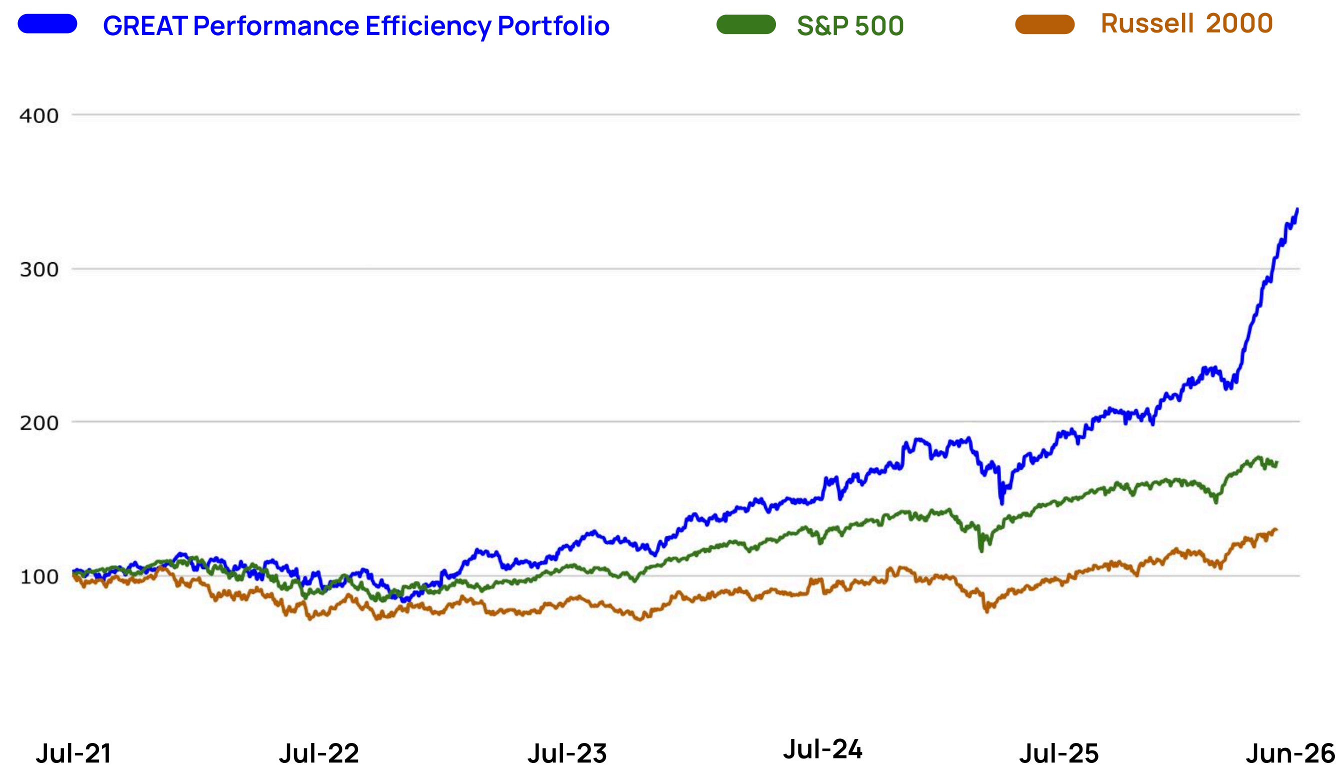
Capital is at risk. Investors may not recover the full amount invested.

Sector Allocation

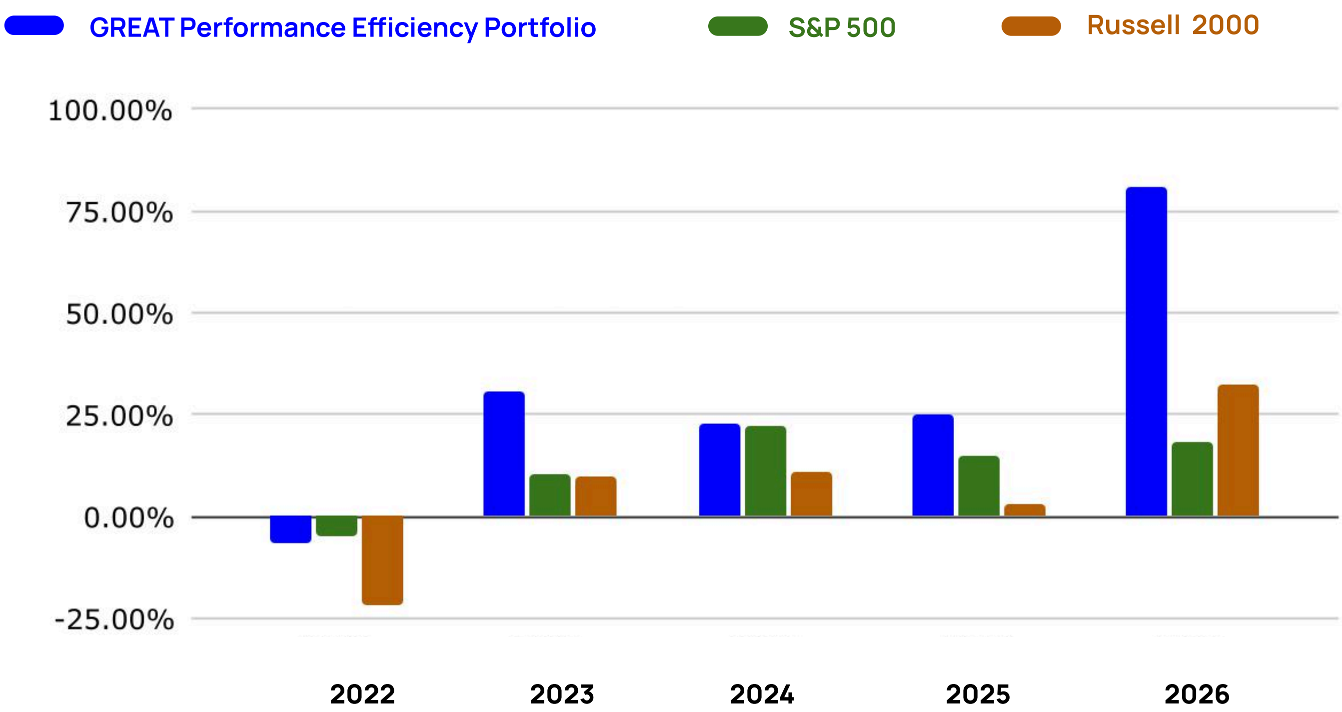
Sector	Allocation (%)
Financials	30.00
Information Technology	18.00
Industrials	11.00
Health Care	10.00
Consumer Discretionary	8.00
Energy	7.00
Materials	5.00
Real Estate	5.00
Communication Services	4.00
Consumer Staples	1.00
Utilities	1.00

Asset-class Breakdown

Model Returns of Hypothetical $100 Invested



Model Returns for Last 5 Calendar Years



Thematic Exposure Framework

The portfolio represents multiple segments contributing to performance efficiency, including:

- **Aviation and transportation operators with operational leverage**
- **Technology and software platforms supporting enterprise systems**
- **Consumer-focused growth companies**
- **Financial and lending platforms**
- **Real estate and investment structures**

Constituent eligibility is reviewed on an ongoing basis through the monthly rebalancing process to ensure continued alignment with the defined thematic scope.

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 within the portfolio structure**
- **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 performance-oriented equity strategies**
- **Have a medium- to long-term investment horizon**
- **Understand and accept concentration risk within equity portfolios**
- **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.