GREAT Funds

GREAT Select Leaders Balanced Portfolio

Portfolio Factsheet

The GREAT Select Leaders Balanced Portfolio provides passive equity exposure to a curated set of publicly listed companies representing leadership positions across multiple high-growth sectors. The portfolio is constructed using a rules-based framework designed to balance exposure across leading companies while optimizing portfolio-level allocation and risk-adjusted return characteristics. Constituent inclusion is based on predefined eligibility criteria assessing thematic relevance, market leadership, liquidity profile, and contribution to portfolio balance, rather than conventional market-cap weighting or sector classifications. The portfolio is intended for investors seeking long-term exposure to globally recognized industry leaders through a transparent, systematic, and institutionally structured investment approach.

Product Information

- **Portfolio Name:** GREAT Select Leaders Balanced Portfolio
- **Registration Number:** 418621
- **Asset Class:** Global Equities
- **Instruments:** Direct equity holdings in publicly listed companies
- **Geographic Exposure:** Global
- **Liquidity Profile:** Listed equities with daily market liquidity
- **Specific Portfolio Inception Year:** 2026
- **Investing Market:** Global
- **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 4)
- **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 provide long-term capital appreciation by delivering diversified exposure to leading publicly listed companies across global markets, emphasizing balanced allocation, portfolio efficiency, and risk-adjusted return optimization while managing concentration and liquidity risks.

Investment Methodology

- **Passive, rules-based portfolio construction**
- **Thematic eligibility framework focused on market-leading companies**
- **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 balance**

Portfolio composition is determined using predefined inclusion criteria assessing leadership position, liquidity, and contribution to portfolio-level diversification. Portfolio changes are implemented only in accordance with the established methodology and scheduled review process.

Portfolio Snapshot

- Portfolio Type: Passive thematic equity portfolio
- Number of Holdings: 20
- Reconstitution & Review: Monthly, methodology-driven
- Currency Exposure: Primarily USD

Top Constituents

Top Holdings	Weight (%)
Super Micro Computer, Inc.	10
NVIDIA Corp.	10
Vistra Corp.	10
CrowdStrike Holdings, Inc.	10
Royal Caribbean Group	10
Meta Platforms, Inc.	10
Coinbase Global, Inc.	10
General Electric Company	10
EMCOR Group, Inc.	10
Constellation Energy Corporation	9

Risk Considerations

The portfolio is subject to equity market risk, sector concentration risk, and geopolitical risk associated with global markets and large-cap equity exposure. Performance may be influenced by macroeconomic conditions, industry cycles, and company-specific developments.

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

Sector Allocation

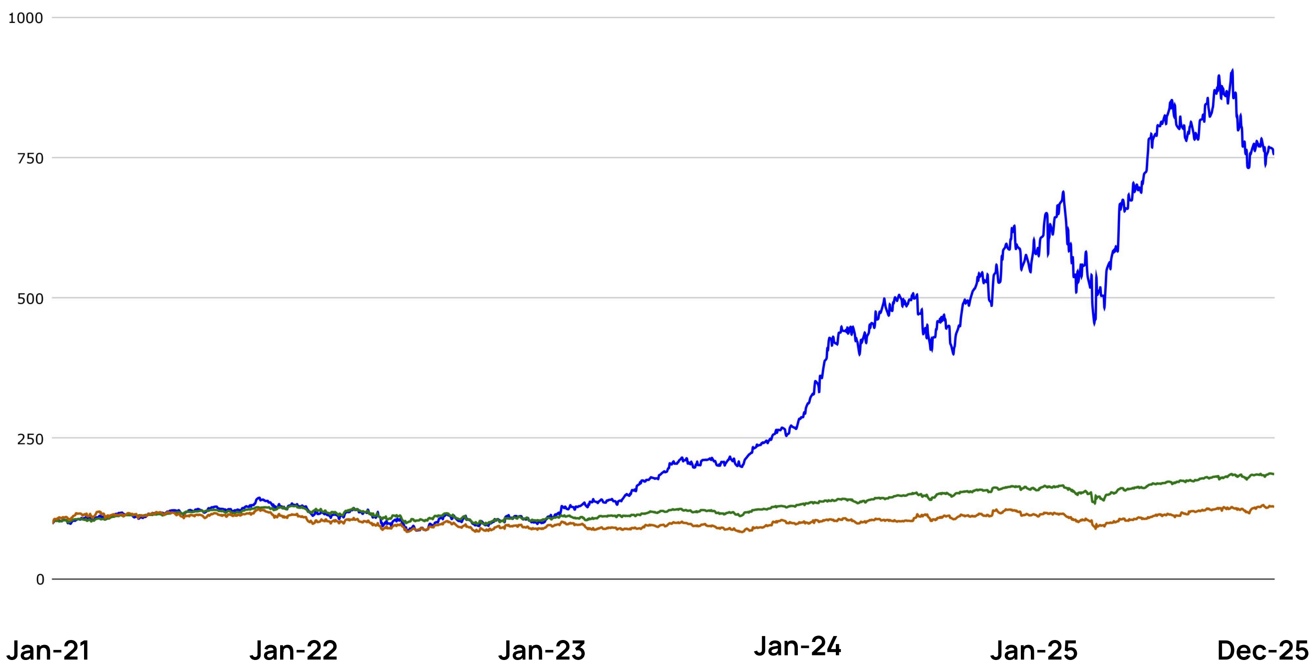
Sector	Allocation (%)
Information Technology	30.30
Industrials	20.20
Utilities	19.00
Consumer Discretionary	10.20
Communication Services	10.10
Financials	10.10
Energy	0.10

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

Sector allocations reflect functional exposure within
GREAT Select Leaders Balanced Portfolio business models rather than conventional equity sector classifications.

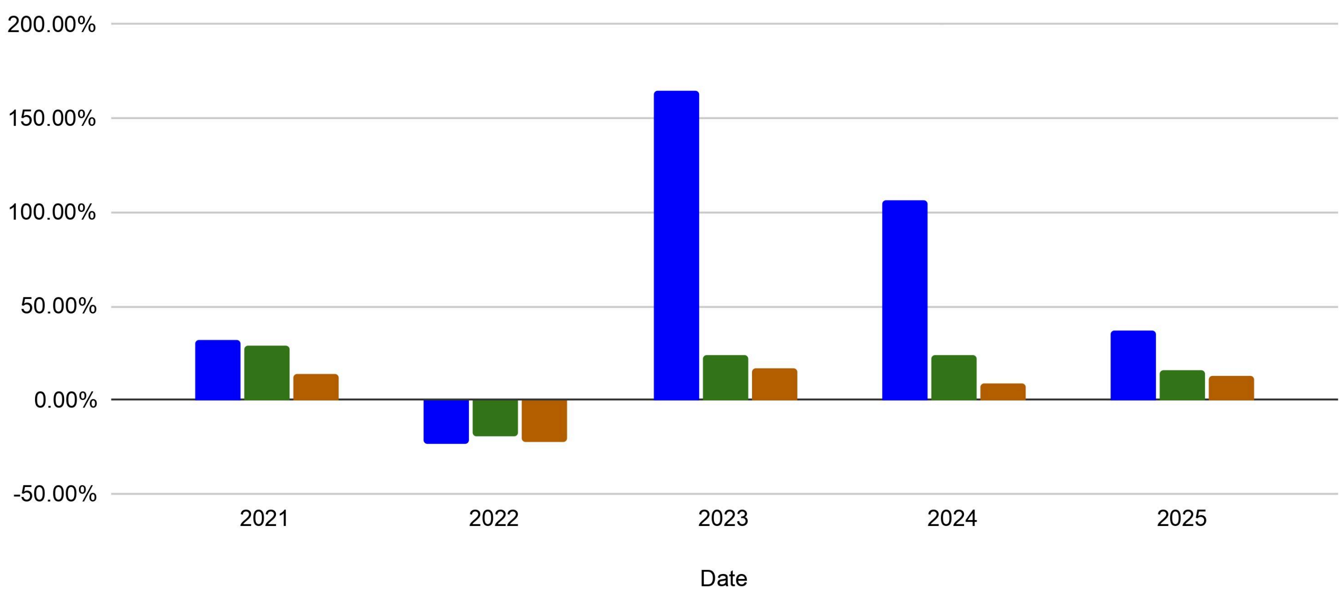
Model Returns of Hypothetical $100 Invested

GREAT Select Leaders Balanced Portfolio
S&P 500
Russell 2000



Model Returns for Last 5 Calendar Years

GREAT Select Leaders Balanced Portfolio
S&P 500
Russell 2000



Thematic Exposure Framework

The portfolio represents multiple segments of global market leadership, including:

- **Artificial intelligence and advanced computing companies**
- **Cybersecurity and digital infrastructure providers**
- **Energy and power generation companies**
- **Industrial and infrastructure leaders**
- **Consumer-facing platforms and global brands**
- **Digital asset and financial technology platforms**

Constituent eligibility is reviewed periodically to ensure continued alignment with the defined portfolio framework.

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 based on leadership and thematic relevance**
- **Assess liquidity and market accessibility**
- **Maintain balanced allocation across holdings**
- **Implement methodology-defined reconstitutions**

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

Investor Suitability

This portfolio may be appropriate for investors who:

- **Seek passive exposure to leading global companies**
- **Have a medium- to long-term investment horizon**
- **Understand and accept volatility associated with equity markets**
- **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.