GREAT Funds

GREAT Broad Market Growth Portfolio

Portfolio Factsheet

The GREAT Broad Market Growth Portfolio provides passive equity exposure to publicly listed companies across global markets, selected through a rules-based framework designed to capture growth-oriented opportunities while optimizing portfolio-level allocation and risk-adjusted return potential. The portfolio is constructed to represent a diversified set of high-growth companies across sectors contributing to broad market expansion.

Constituent inclusion is based on defined eligibility criteria assessing a company's thematic relevance within growth-oriented segments of the global equity universe, liquidity profile, and contribution to portfolio-level allocation efficiency, rather than traditional market-cap weighting or standard sector classifications. The portfolio is intended for investors seeking long-term exposure to growth-driven equities through a transparent, systematic, and institutionally structured investment approach aligned with portfolio optimization principles.

Product Information

- **Portfolio Name:** GREAT Broad Market Growth Portfolio
- **Registration Number:** 418621
- **Asset Class:** Global Equities
- **Instruments:** Direct equity holdings in publicly listed companies
- **Geographic Exposure:** 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 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:** 0.5%
- **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, passive exposure to growth-oriented publicly listed companies across global markets, emphasizing optimized allocation and improved risk-adjusted returns while managing concentration, liquidity, and structural risks inherent to equity market investing.

Investment Methodology

- **Passive, rules-based portfolio construction**
- **Thematic eligibility framework focused on growth-oriented equity exposure**
- **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 growth relevance, liquidity, and contribution to portfolio-level optimization. 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 (%)
Sprouts Farmers Market, Inc.	23.00
NVIDIA Corp.	13.57
Spotify Technology S.A.	13.27
Popular, Inc.	13.05
MicroStrategy Incorporated	6.06
Vistra Corp.	5.28
Coca-Cola ConsoliYeard, Inc.	4.95
BellRing Brands, Inc.	4.81
Stitch Fix, Inc	4.35
Viking Therapeutics, Inc.	3.75

Risk Considerations

The portfolio is subject to equity market risk, sector concentration risk, and geopolitical risk associated with global economic conditions and growth-oriented market segments. Performance may be influenced by macroeconomic trends, interest rate movements, corporate earnings cycles, and regulatory developments.

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

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Sector Allocation

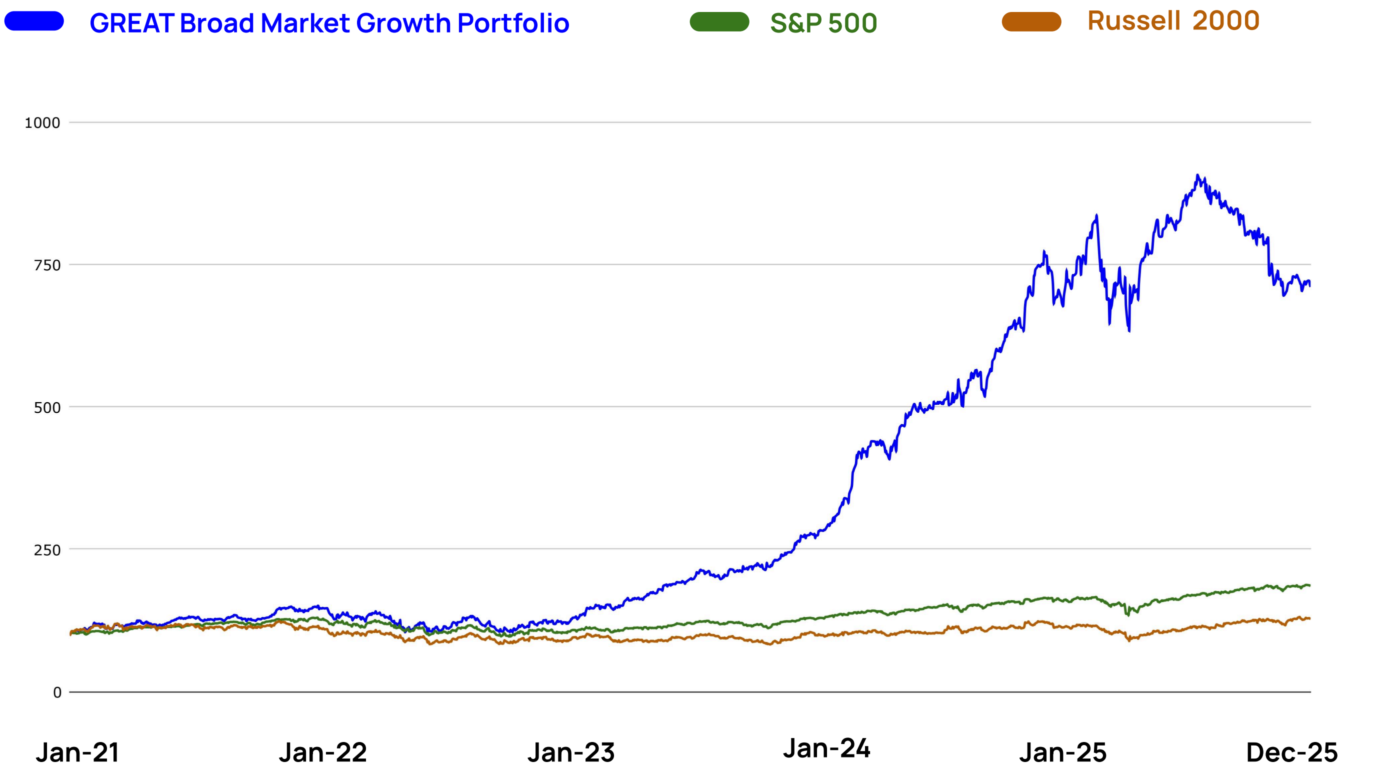
Sector	Allocation (%)
Information Technology	55.31
Consumer Discretionary	43.39
Consumer Staples	0.40
Communication Services	0.20
Financials	0.20
Health Care	0.20
Industrials	0.20
Utilities	0.10

Asset-class Breakdown

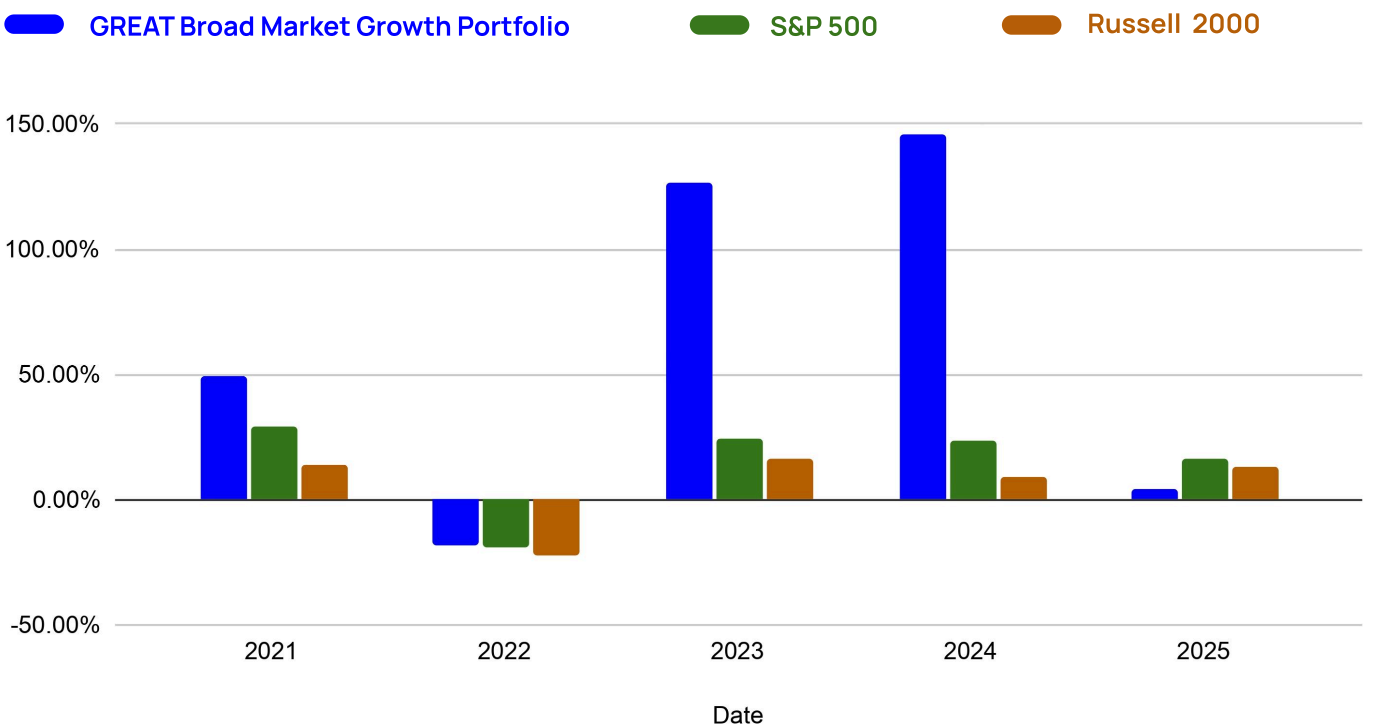
	Weight (%)
Equities	100
Fixed income	
Cash	
Derivatives	
Commodities	

Sector allocations reflect functional exposure to companies selected based on growth-oriented characteristics across the U.S. equity market rather than conventional equity sector classifications.

Model Returns of Hypothetical $100 Invested



Model Returns for Last 5 Calendar Years



Thematic Exposure Framework

The portfolio represents multiple segments of the global growth ecosystem, including:

- **High-growth consumer and retail platforms**
- **Technology, AI, and digital infrastructure companies**
- **Financial institutions supporting economic expansion**
- **Healthcare and biotechnology innovation**
- **Energy and infrastructure companies enabling growth**

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 and rebalanced monthly under a predefined governance framework. Reviews are conducted to:

- **Confirm continued eligibility of constituents within the growth-oriented universe**
- **Assess liquidity and market accessibility**
- **Maintain diversification across sectors**
- **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 growth-oriented global equities**
- **Have a medium- to long-term investment horizon**
- **Understand and accept volatility associated with growth 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.