GREAT Funds

GREAT Gaming Portfolio

Portfolio Factsheet

The GREAT Gaming Portfolio provides passive equity exposure to companies involved in the global gaming and interactive entertainment ecosystem through publicly listed securities. The portfolio is designed to represent the gaming value chain across game publishing, digital platforms, hardware, semiconductors, esports, and supporting infrastructure technologies.
Constituent inclusion is based on predefined eligibility criteria assessing a company's material involvement within the gaming and interactive entertainment ecosystem rather than narrow industry classification. The portfolio is intended for investors seeking long-term exposure to the gaming and digital entertainment industry through a transparent, systematic, and institutionally structured investment approach aligned with evolving content distribution, platform ecosystems, and immersive technologies.

Product Information

- **Portfolio Name:** GREAT Gaming Portfolio
- **Registration Number:** 418621
- **Asset Class:** Global Equities
- **Instruments:** Direct equities and exchange-traded funds
- **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 Industry-Thematic Portfolios (Series Group 5)
- **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 publicly listed companies involved in gaming and interactive entertainment technologies, while managing concentration, liquidity, and structural risks associated with technology-driven consumer industries.

Investment Methodology

- **Passive portfolio construction based on defined eligibility criteria**
- **Thematic framework focused on gaming and interactive entertainment technologies**
- **No discretionary security selection or tactical positioning**
- **No benchmark tracking or replication**
- **Monthly portfolio rebalancing to maintain thematic alignment and diversification**

Portfolio composition is determined using predefined inclusion criteria assessing a company's role within the gaming ecosystem, 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: 28
- Reconstitution & Review: Monthly, methodology-driven
- Currency Exposure: Primarily USD

Top Constituents

Top Holdings	Weight (%)
Avantis Emerging Markets Equity ETF	12.07
AppLovin Corporation	8.56
Roblox Corporation	7.88
Meta Platforms, Inc.	4.99
ZTO Express (Cayman) Inc.	4.49
Cirrus Logic, Inc.	4.19
KraneShares CSI China Internet ETF	3.80
Unity Software Inc.	3.54
DraftKings Inc.	3.44
Sony Group Corporation	3.40

Risk Considerations

The portfolio is subject to equity market risk, thematic concentration risk, and volatility associated with evolving digital entertainment and consumer technology sectors. Changes in consumer preferences, platform competition, and technology adoption cycles may result in periods of elevated volatility relative to broad equity markets.
Capital is at risk. Investors may not recover the full amount invested.

Sector Allocation

Sector	Allocation (%)
Information Technology	39.42
Communication Services	32.58
Financials	12.07
Consumer Discretionary	11.44
Industrials	4.49

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

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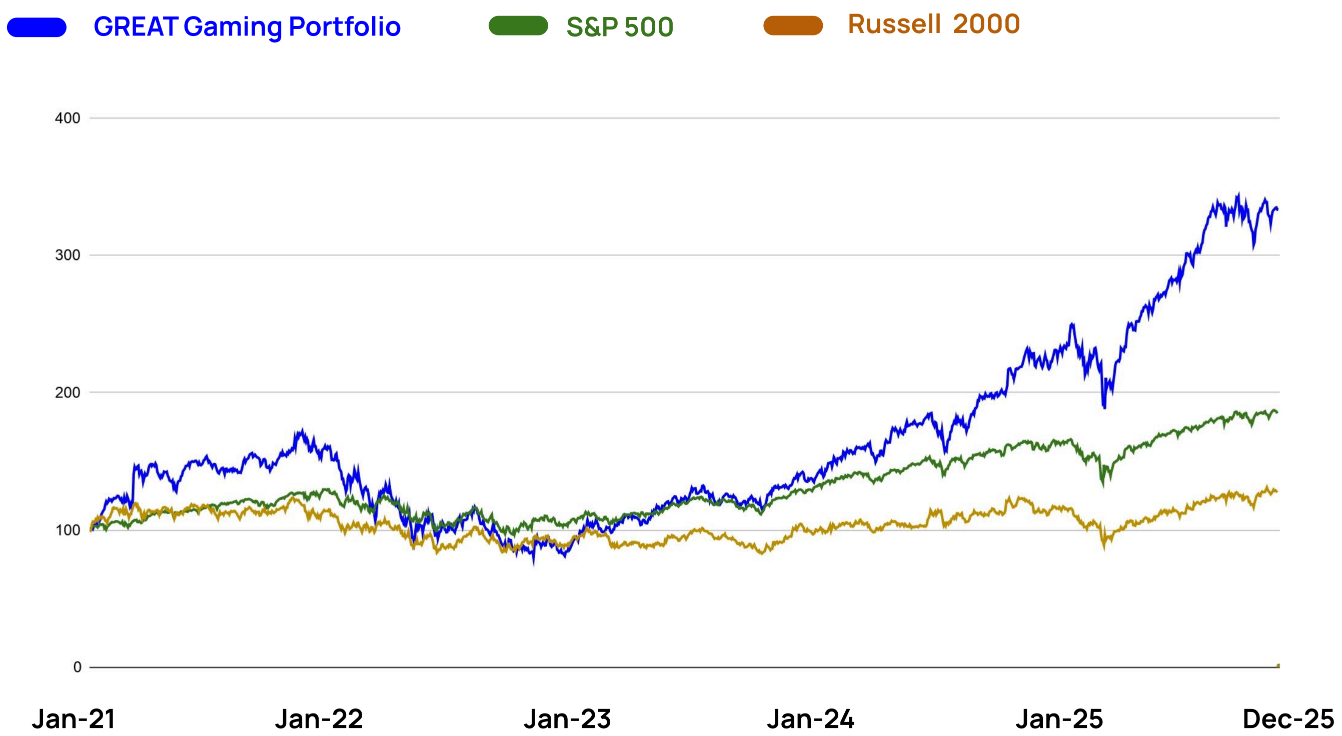
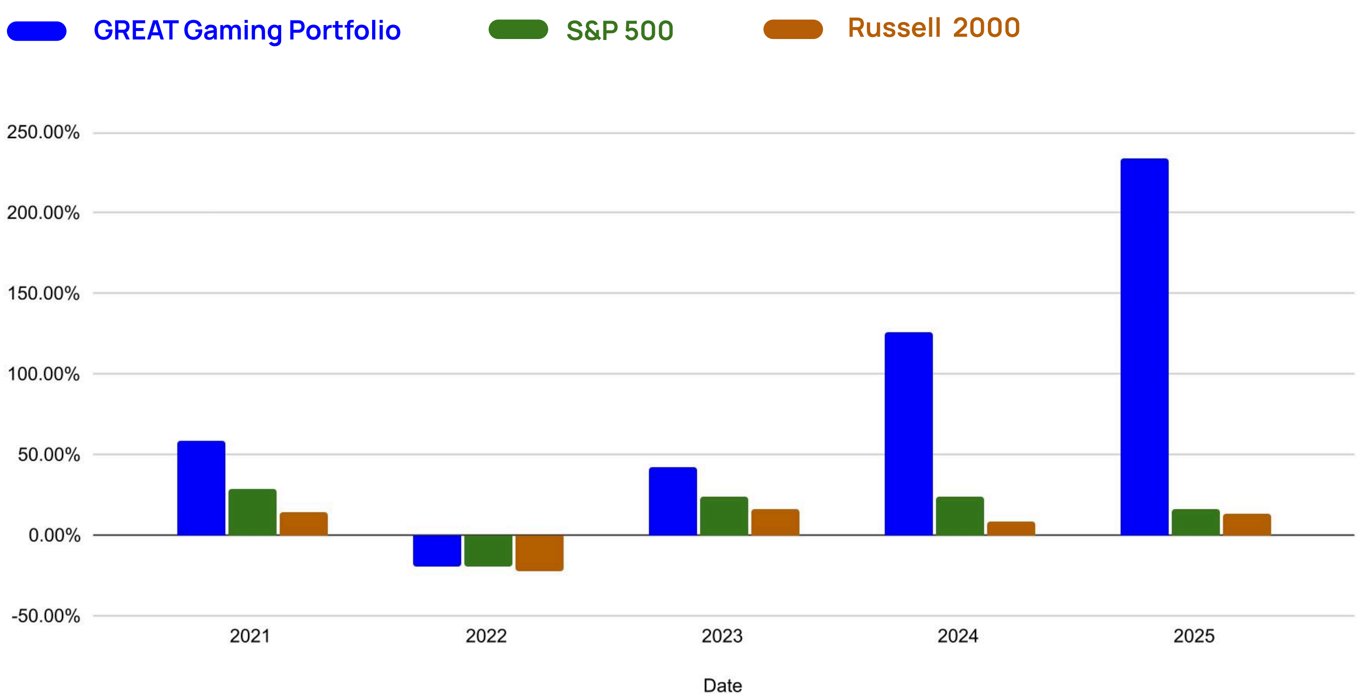
Model Returns of Hypothetical $100 Invested



Model Returns for Last 5 Calendar Years



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Thematic Exposure Framework

The portfolio represents multiple segments of the autonomous and electric mobility ecosystem, including:

- **Game publishing and interactive content development**
- **Digital platforms and gaming ecosystems**
- **Semiconductors and gaming hardware infrastructure**
- **Virtual worlds and immersive entertainment technologies**
- **Content distribution and supporting digital infrastructure**

Constituent eligibility is reviewed 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 within the gaming ecosystem**
- **Maintain diversification across 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 the gaming and interactive entertainment industry**
- **Have a medium- to long-term investment horizon**
- **Understand and accept volatility associated with consumer technology sectors**
- **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.