GREAT Funds

GREAT Performance Leaders Portfolio

Portfolio Factsheet

The GREAT Performance Leaders Portfolio provides passive equity exposure to a diversified set of publicly listed companies selected through a rules-based framework designed to identify and allocate capital toward performance-driven leaders across sectors. The portfolio is constructed to represent companies with strong performance characteristics while maintaining diversification across industries to support portfolio-level efficiency.
Constituent inclusion is based on predefined eligibility criteria assessing thematic relevance, liquidity profile, and contribution to portfolio-level performance, rather than traditional sector classifications or market-cap weighting. The portfolio is intended for investors seeking long-term exposure to performance-oriented equities through a transparent, systematic, and institutionally structured investment approach.

Product Information

- **Portfolio Name:** GREAT Performance Leaders 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 6)
- **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 publicly listed companies identified as performance leaders across sectors, emphasizing optimized allocation and improved risk-adjusted returns while managing concentration and liquidity risks.

Investment Methodology

- **Passive, rules-based portfolio construction**
- **Thematic eligibility framework focused on performance leadership**
- **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: 20
- Reconstitution & Review: Monthly, methodology-driven
- Currency Exposure: Primarily USD

Top Constituents

Top Holdings	Weight (%)
Atlas Crest Investment Corp.	10
SkyWest, Inc.	10
AvePoint, Inc.	10
X Financial	10
Guidewire Software, Inc.	10
Nutanix, Inc.	10
Pegasystems Inc.	10
CoreCivic, Inc.	10
BellRing Brands, Inc.	10
Forestar Group Inc.	9

Risk Considerations

The portfolio is subject to equity market risk, sector concentration risk, and geopolitical risk associated with global markets and concentrated exposures. Performance may be influenced by macroeconomic trends, sector cycles, and company-specific developments.

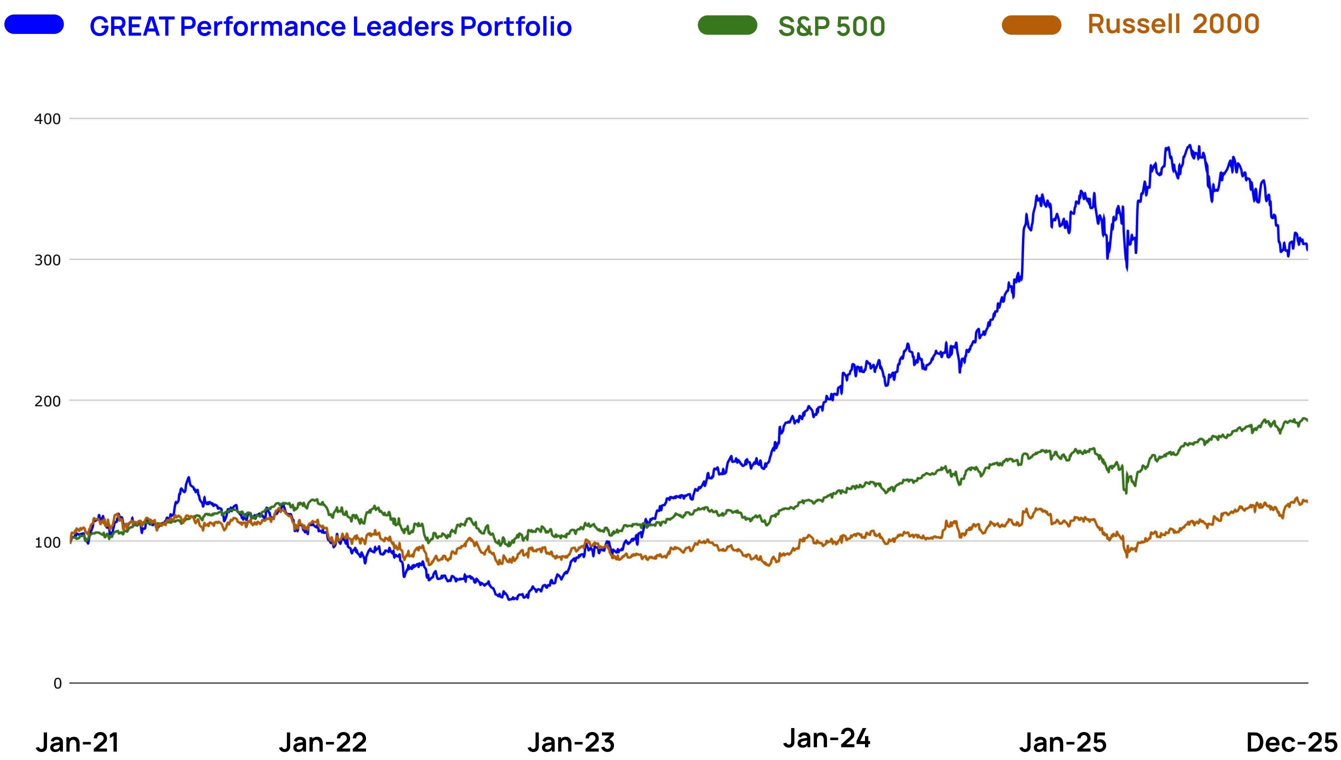
Capital is at risk. Investors may not recover the full amount invested.

Sector Allocation

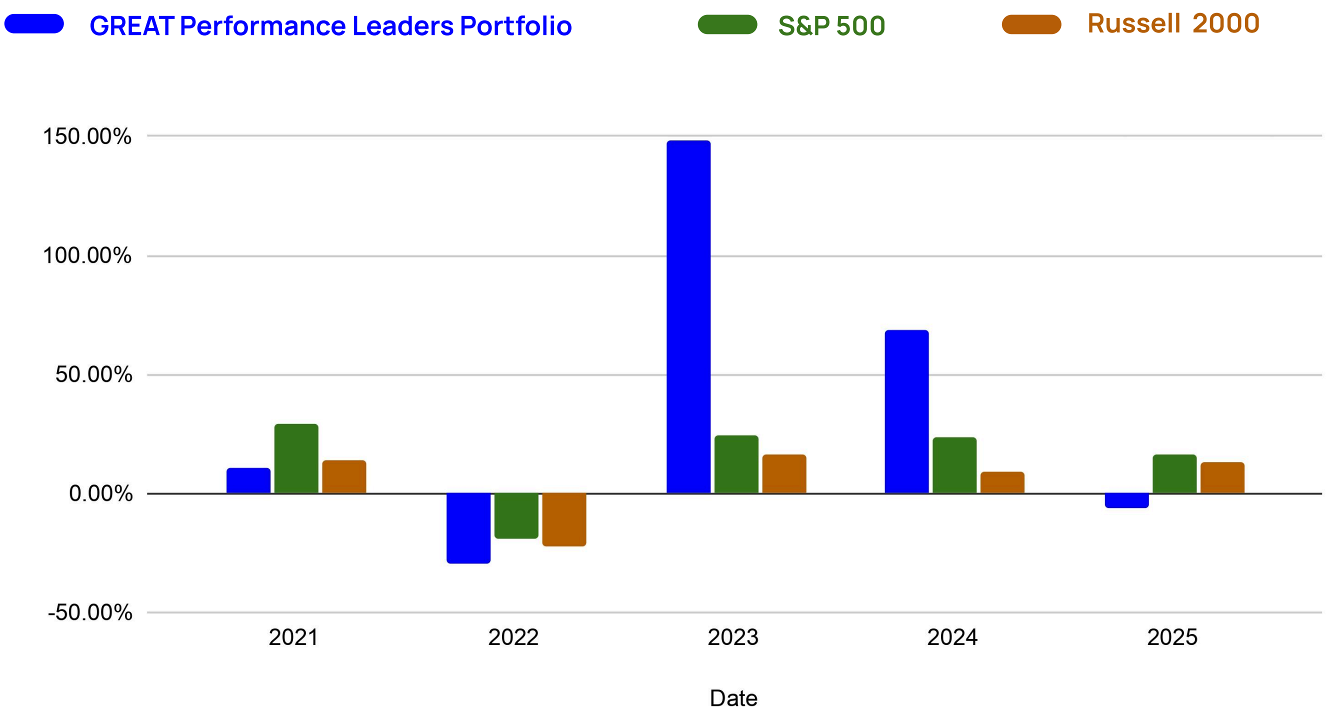
Sector	Allocation (%)
Information Technology	40.30
Industrials	20.20
Financials	20.10
Health Care	0.20
Consumer Staples	10.00
Real Estate	9.00
Consumer Discretionary	0.20

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

Model Returns of Hypothetical $100 Invested



Model Returns for Last 5 Calendar Years



Thematic Exposure Framework

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

- **Enterprise software and technology platforms**
- **Aviation and transportation operators**
- **Financial services and lending platforms**
- **Consumer-focused growth companies**
- **Real estate and infrastructure development companies**
- **Special purpose investment and corporate structures**

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**
- **Assess liquidity and market accessibility**
- **Maintain diversification across sectors**
- **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 performance-driven equities**
- **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.