GREAT Funds

GREAT U.S. Mega Cap Leaders Portfolio

Portfolio Factsheet

The GREAT U.S. Mega Cap Leaders Portfolio provides passive equity exposure to leading large-cap companies within the United States through publicly listed securities. The portfolio is designed to represent market-leading businesses across sectors, focusing on companies with significant scale, market dominance, and established global presence.

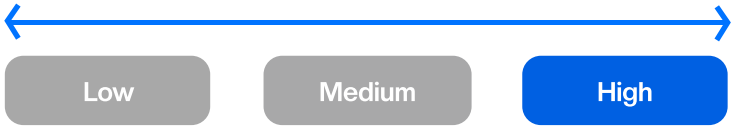
Constituent inclusion is based on predefined eligibility criteria assessing a company's leadership position, market capitalization, and relevance within the U.S. large-cap ecosystem rather than conventional sector classifications alone. The portfolio is intended for investors seeking balanced exposure to dominant U.S. companies through a transparent, systematic, and institutionally structured investment approach.

Product Information

- **Portfolio Name:** GREAT U.S. Mega Cap Leaders Portfolio
- **Registration Number:** 418621
- **Asset Class:** U.S. Equities
- **Instruments:** Direct equity holdings in publicly listed companies
- **Geographic Exposure:** Primarily United States
- **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 Market 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%
- **Variable Technology Fee:** 10-15% (Based on VTF Thresholds)

This specific portfolio holds no derivatives.

Risk Indicator



Investment Objective

The portfolio seeks to provide long-term capital appreciation by delivering diversified, passive exposure to publicly listed large-cap companies with significant market leadership and scale within the U.S. equity market while managing concentration, liquidity, and structural risks associated with thematic investing.

Investment Methodology

- **Passive portfolio construction based on defined eligibility criteria**
- **Thematic framework focused on U.S. mega-cap market leadership**
- **No discretionary security selection or tactical positioning**
- **Monthly portfolio rebalancing to maintain allocation efficiency and diversification**

Portfolio composition is determined using predefined inclusion criteria assessing market leadership, scale, liquidity, and investability. Portfolio weights are constructed using a rules-based efficient frontier allocation framework. Portfolio changes are implemented through systematic monthly rebalancing in accordance with the established methodology.

Portfolio Snapshot

- **Portfolio Type:** Passive thematic equity portfolio
- **Number of Holdings:** 26
- **Reconstitution & Review:** Monthly, methodology-driven
- **Currency Exposure:** USD

Top Constituents

Top Holdings

	Weight (%)
CROWDSTRIKE HOLDINGS INC	7.76
COMMVAULT SYSTEMS INC	7.69
JFROG LTD	7.69
MARVELL TECHNOLOGY INC	7.69
HEWLETT PACKARD ENTERPRISE CO	7.69
ADVANCED MICRO DEVICES INC	7.69
NETAPP INC	7.69
ANALOG DEVICES INC	7.69
PALO ALTO NETWORKS INC	5.77
QUALCOMM INC	1.92

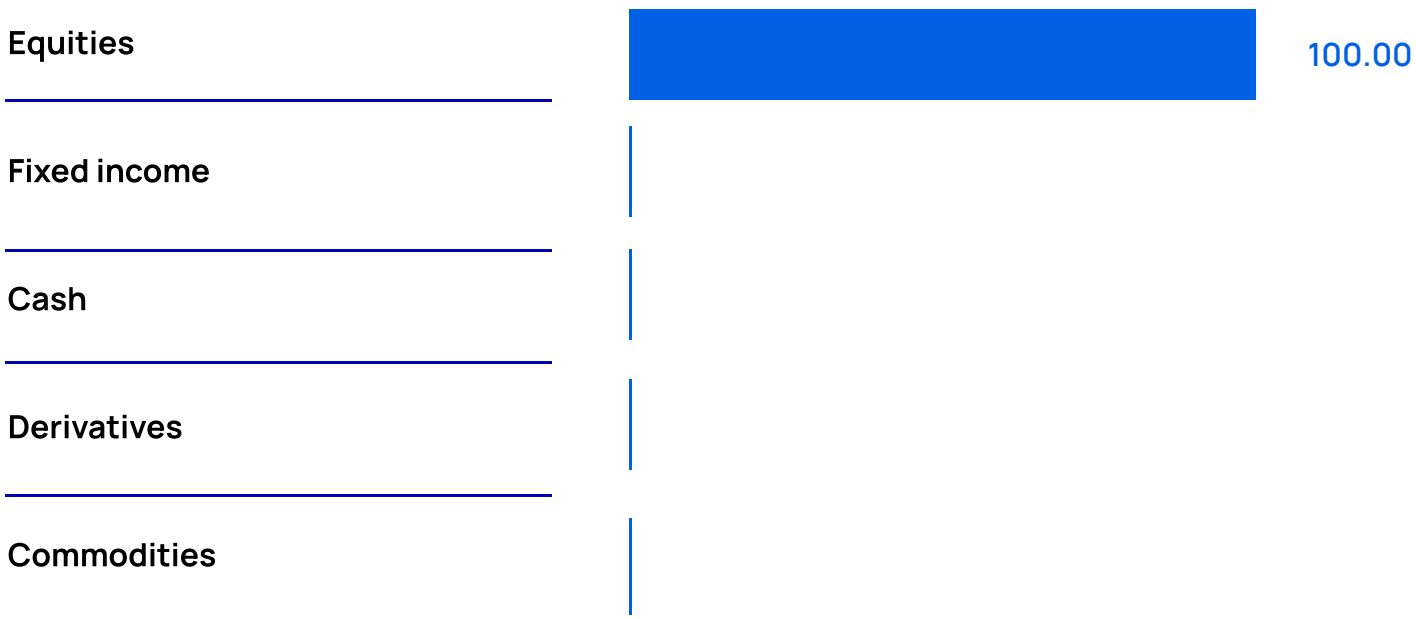
Risk Considerations

The portfolio is subject to equity market risk, sector concentration risk, and geopolitical risk associated with macroeconomic conditions and regulatory developments impacting large-cap companies. Company performance may also be influenced by technological disruption, global competition, and market concentration dynamics.
Capital is at risk. Investors may not recover the full amount invested.

Sector Allocation

Sector	Allocation (%)
Technology	82.72
Communication Services	5.76
Financial Services	5.76
Consumer Cyclical	3.84
Healthcare	1.92

Asset-class Breakdown

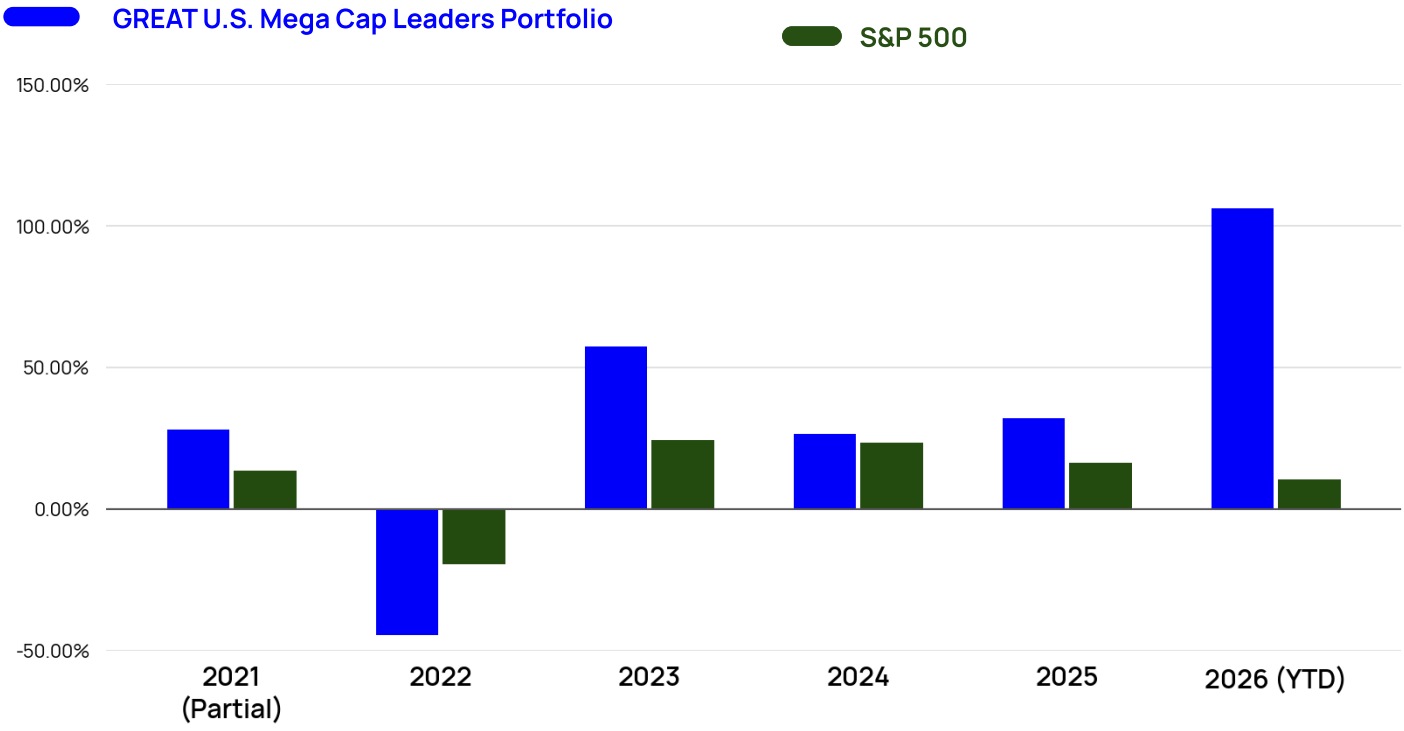


Sector allocations reflect functional exposure within the U.S. mega-cap ecosystem rather than conventional equity sector classifications.

Portfolio Returns of Hypothetical $100 Invested



Portfolio Returns for Past 5 Calendar Years



Thematic Exposure Framework

The portfolio represents multiple segments of the U.S. mega-cap ecosystem, including:

- **Advanced computing and semiconductor platforms**
- **Digital platforms and media ecosystems**
- **Financial services and capital markets institutions**
- **Consumer brands and retail leaders**
- **Healthcare and industrial conglomerates**

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 U.S. mega-cap universe**
- **Maintain diversification across leading market 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 leading U.S. mega-cap companies**
- **Have a medium- to long-term investment horizon**
- **Understand and accept volatility associated with concentrated equity exposure**
- **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.