

# AQA Colombo Extra Return Fund

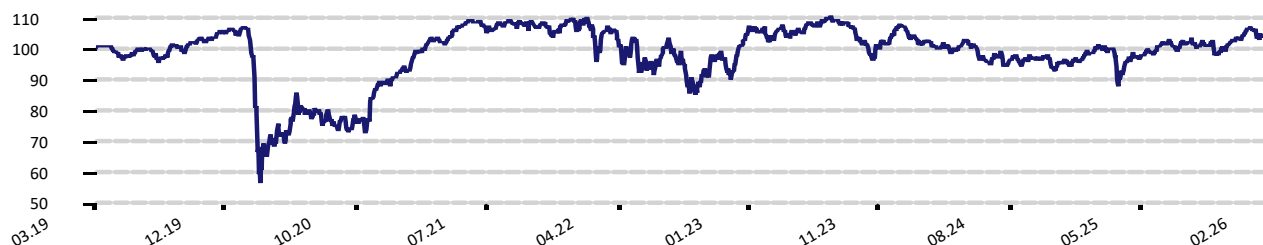


## Monthly Performance - Past performance does not predict future returns

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>2019</b>			-0.03%	0.47%	-3.81%	2.38%	0.49%	-1.77%	3.11%	0.95%	1.61%	2.08%	5.40%
<b>2020</b>	-1.47%	-5.55%	-32.44%	11.68%	2.92%	4.16%	-5.34%	-0.50%	-0.69%	-0.66%	19.47%	2.55%	-14.31%
<b>2021</b>	2.56%	6.35%	4.55%	0.65%	3.80%	0.82%	-2.42%	2.65%	-0.65%	-1.47%	-2.23%	3.66%	19.35%
<b>2022</b>	0.40%	-2.02%	0.84%	-6.06%	2.68%	-10.20%	5.47%	-1.55%	-10.69%	7.58%	6.24%	-6.25%	-14.62%
<b>2023</b>	13.79%	0.59%	-0.70%	0.08%	0.04%	3.00%	2.67%	-1.88%	-4.58%	-6.18%	4.49%	5.56%	16.58%
<b>2024</b>	-3.69%	-1.22%	-0.39%	-2.77%	2.37%	-5.06%	2.33%	-0.65%	0.02%	-0.77%	-1.34%	0.37%	-10.53%
<b>2025</b>	2.74%	1.59%	-1.99%	-2.35%	2.22%	1.19%	1.63%	1.14%	-0.79%	-2.78%	3.84%	2.26%	8.77%
<b>2026</b>	-0.43%	1.64%											1.20%

## Performance Graph

Class D EUR - since inception



Past performance does not predict future returns

## Fund Summary

The investment objective of the Sub-Fund is to maximize capital growth reducing the volatility typical of the equity markets. The investment strategy will generally be based on direct and/or indirect investments in traditional equities (bottom-up approach, using fundamental analysis implemented accordingly to market opportunities) and/or in "carry" strategies through options with the aim of obtaining returns comparable, in the medium term, to stock markets, but with lower volatility. The Sub-Fund may also invest bonds to allocate its liquidity. Performance fee shall be payable quarterly in an amount of 15% of the Net return the sub fund achieves above the previous High Watermark.

## Asset Allocation

Cash/Money Market	76.2 %
Credit and Bonds Less than 2 years	3.35 %
Credit and Bonds 3 to 4 years	0.49 %
Credit and Bonds 4 to 5 years	0.72 %
Credit and Bonds 5 to 10 years	2.31 %
Credit and Bonds Perpetual	7.36 %
Equity	56.87 %
Derivatives - Options	-46.06 %
Derivatives - Futures	-0.17 %
Derivatives - CFD	-1.07 %

## Fund Details

<b>SICAV Name:</b>	AQA UCITS FUNDS SICAV Plc.
<b>Total SICAV AUM:</b>	162.77 Million
<b>Sub Fund Name:</b>	AQA Colombo Extra Return Fund
<b>Total Sub-Fund AUM:</b>	7.589 Million
<b>Management Company:</b>	AQA Capital Ltd.
<b>Custodian:</b>	SwissQuote Financial Services (Malta) Ltd.
<b>Investment Manager:</b>	AQA Capital Ltd.
<b>Type:</b>	UCITS
<b>Liquidity:</b>	Daily

Share Class ID's:	ISIN	TICKER
Class B EUR	MT7000023982	AQACLBE MV Equity
Class C EUR	MT7000023990	AQACLCE MV Equity
Class D EUR	MT7000024006	AQACLDE MV Equity

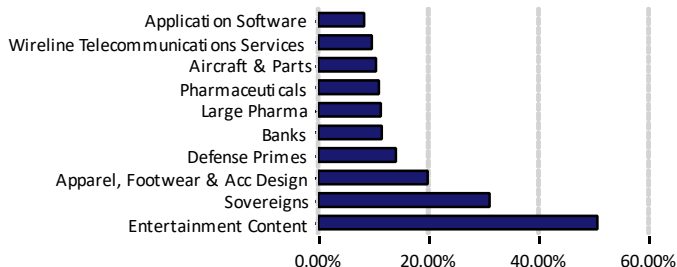
## Portfolio Breakdown

Maturity	% NAV	Duration	% NAV	Currency	% NAV
Less than 2 years	3.33	Less than 2 years	26.12	EUR	46.73
2 to 3 years	0.00	2 to 3 years	0.00	USD	43.76
3 to 4 years	0.49	3 to 4 years	2.62	ILS	3.38
4 to 5 years	0.72	4 to 5 years	2.50	GBP	3.25
5 to 10 years	2.30	5 to 10 years	16.52	CHF	0.88
More than 10 years	0.00	More than 10 years	52.23	AUD	0.78
Perpetual	7.33	Perpetual	0.00	TRY	0.47
<b>Total</b>	<b>14.17</b>	<b>Total</b>	<b>18.28</b>	<b>Total</b>	<b>100.00</b>

## Top 10 Holdings

	%
NOTORIOUS PICTURES SPA	9.77
TESLA INC	-6.72
MICRON TECHNOLOGY INC	6.39
NVIDIA CORP	-5.66
ELI LILLY & CO	4.06
PFIZER INC	-3.95
BANCA IFIS SPA 7.38 2027	2.92
DEUTSCHE BANK AG 5.625 2031	2.78
ILEX MEDICAL LTD	-2.77
NETFLIX	2.44
<b>Total</b>	<b>9.24</b>

## Sector Allocation



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