

AQA Small-Cap Fund



Monthly Performance - Past performance does not predict future returns

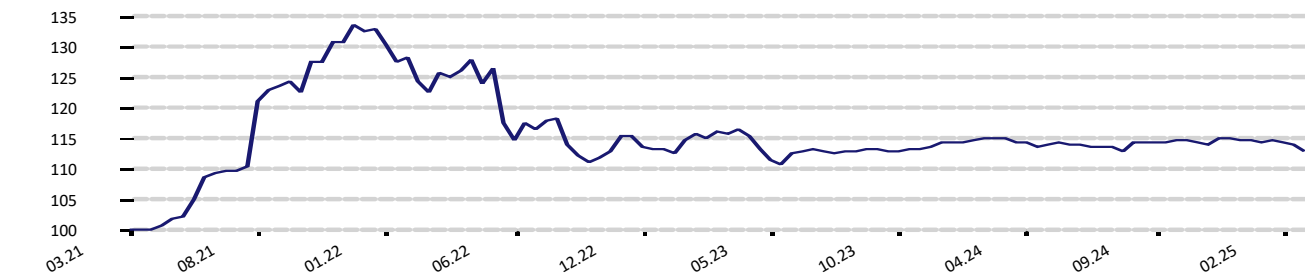
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2021			0.06%	0.79%	1.29%	7.03%	1.06%	11.13%	1.27%	2.66%	2.36%	1.71%	32.90%
2022	-4.09%	-2.44%	0.96%	1.79%	-3.12%	-7.32%	1.60%	1.30%	-5.16%	-0.06%	3.04%	-1.92%	-14.88%
2023	1.48%	0.08%	0.81%	-0.32%	-4.06%	2.18%	-0.72%	0.52%	0.18%	-0.14%	0.51%	0.52%	0.92%
2024	0.29%	0.35%	-0.42%	-0.67%	0.21%	-0.20%	-0.63%	1.12%	0.17%	0.03%	0.60%	-0.51%	0.33%
2025	-0.08%	-0.26%	-1.27%										-1.61%

Fund Summary

The investment objective of the Sub-Fund is to achieve capital growth and income. The Sub-Fund will seek to achieve its investment objective generally through investment in the equity and equity-related securities of European and US small-cap companies. The securities in which the Sub-Fund will invest will primarily be quoted or traded on Regulated Markets in Europe and US. The Sub-Fund may be invested 100% in small-cap equities.

Performance Graph

Class A EUR - since inception



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Fund Details

SICAV Name:	AQA UCITS FUNDS SICAV Plc.	
Total SICAV AUM:	278.36 Million	
Sub Fund Name:	AQA Small Cap Fund	
Total Sub-Fund AUM:	3.63 Million	
Management Company:	AQA Capital Ltd.	
Custodian:	SwissQuote Financial Services (Malta) Ltd.	
Investment Manager:	AQA Capital Ltd.	
Type:	UCITS	
Liquidity:	Bi-weekly	
Share Class ID's:	ISIN	TICKER
Class A EUR	MT7000026910	AQASCAE MV Equity
Class B EUR	MT7000026928	

Asset Allocation

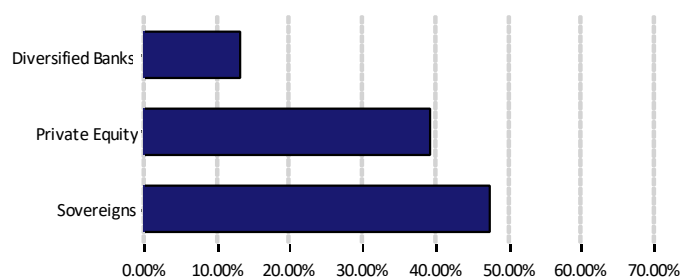
Cash/Money Market	5.56 %
Credit and Bonds Less than 2 years	44.85 %
Equity	12.48 %
Other Strategies	37.1 %

Top 10 Holdings

	%
BUONI POLIENNALI DEL TES	8.14
ABC COMPANY SPA-CL A A	2.27

Total **10.41**

Sector Allocation



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