

DIAMOND FUTURITY FUND

Friday, 31 January 2025

Fund Description:

Diamond Futurity Fund (the "Fund") is a long-only equity UCITS fund (sub-fund of Diamond Capital Funds plc) launched on December 6, 2018. The Fund invests in major technology-related companies, with a special attention given to long-term growth and to disruptive technologies. The Fund is actively managed without reference to any benchmark. In particular, the Fund invests in the following trends: Artificial Intelligence, Robotics, Big data, Cloud Computing, Electrification of transportation, Self-Driving technologies, Fintech, Cyber security, Virtual reality, E-commerce, Internet Search, Social media, Internet of Things and Healthcare (e.g. Biotechnology, Genes, Medical Devices, Telehealth). The Fund will invest at least 70% of its total assets in equity securities, and up to 30% of its total assets will be held in cash or money market deposits. At least 60% of the equity securities in the portfolio will be equity securities of technology-related companies.

| Class A USD Actual Net Monthly Performance | | | | | | | | | | | | | | YTD | ITD |
|--|---------|--------|--------|---------|---------|---------|--------|--------|---------|--------|--------|--------|---------|---------|-----|
| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | | | |
| 2025 | 2.44% | | | | | | | | | | | | | | |
| 2024 | 6.16% | 8.98% | 1.20% | -5.37% | 5.38% | 8.36% | -3.99% | 0.62% | 1.09% | -1.00% | 2.71% | 0.82% | 26.66% | 147.48% | |
| 2023 | 13.20% | -0.99% | 8.09% | -4.03% | 11.66% | 6.13% | 4.93% | -2.45% | -6.18% | -3.45% | 14.37% | 6.27% | 55.26% | 95.39% | |
| 2022 | -10.49% | -6.54% | 3.14% | -15.05% | -1.52% | -13.75% | 14.53% | -6.04% | -11.33% | 6.25% | 8.11% | -9.91% | -38.52% | 25.85% | |
| 2021 | 1.32% | -2.57% | -8.06% | 4.47% | -3.60% | 9.62% | -4.97% | 1.02% | -7.44% | 8.12% | -0.86% | -1.55% | -6.04% | 104.70% | |
| 2020 | 4.66% | -3.15% | -6.78% | 15.05% | 10.55% | 10.02% | 8.77% | 8.64% | -2.04% | -0.60% | 10.49% | 3.05% | 73.23% | 117.86% | |
| 2019 | 9.40% | 4.08% | 1.47% | 3.68% | -10.27% | 7.68% | 2.43% | -3.54% | -2.95% | 2.78% | 8.55% | 1.23% | 25.33% | 25.76% | |
| 2018 | | | | | | | | | | | | 0.34% | 0.34% | 0.34% | |

Diamond Futurity Fund was launched on 5-Dec-2018, class A USD on 18-Dec-2018, class A EUR was on 24-Jul-2019 and class B USD on 20-May-2020
 Disclaimer: Past performance does not predict future returns

| Share Class | NAV | monthly | YTD | ISIN | Mgmt. Fee | Perf. Fee |
|--------------|--------|---------|--------|--------------|-----------|-----------|
| A USD | 253.51 | +2.44% | +2.44% | IE00BGKXXR83 | 0.98% | 9.80% |
| A EUR Hedged | 186.12 | +2.20% | +2.20% | IE00BGKXXS90 | 0.98% | 9.80% |
| B USD | 161.69 | +2.36% | +2.36% | IE00BGKXXT08 | 1.98% | 9.80% |

Please refer to the Fund's KIID and Prospectus for additional details on fund terms

| Performance Since Inception | |
|-----------------------------|--------------|
| Annualized Return | 16.4% |

| Top 10 Issuers | %age |
|-----------------------------|-------|
| META PLATFORMS INC-CLASS A | 5.05% |
| TAIWAN SEMICONDUCTOR-SP ADR | 4.77% |
| LAM RESEARCH CORP | 4.72% |
| AMAZON.COM INC | 4.72% |
| BROADCOM INC | 4.62% |
| ASML HOLDING NV-NY REG SHS | 4.61% |
| SALESFORCE INC | 4.44% |
| ARM HOLDINGS PLC-ADR | 4.41% |
| MICROSOFT CORP | 4.33% |
| MARVELL TECHNOLOGY INC | 4.29% |

| Sector | %age |
|------------------------|--------|
| Technology | 76.6% |
| Communications | 9.1% |
| Consumer Discretionary | 8.1% |
| Health Care | 3.9% |
| Financials | 2.4% |
| Others | 0.0% |
| Total | 100.0% |

| Geography | %age |
|---------------|--------|
| UNITED STATES | 82.5% |
| NETHERLANDS | 7.9% |
| TAIWAN | 4.8% |
| BRITAIN | 4.4% |
| URUGUAY | 0.5% |
| Others | 0.0% |
| Total | 100.0% |

| Market Cap | %age |
|------------------|--------|
| less than \$10bn | 0.0% |
| \$10bn or more | 21.6% |
| \$100bn or more | 46.0% |
| \$1tr or more | 32.4% |
| Total | 100.0% |

| Risk Indicator | 6 |
|---|---|
| 1 (Lower Risk) <-----> (Higher Risk) | |
| The Fund's risk indicator is set at 6 due to its concentration in technology sectors, making it more susceptible to industry-specific risks, market fluctuations, and regulatory impacts; refer to the fund's KIID for details. | |

Fund Information:

| | |
|---------------------|--|
| Investment Manager: | Sunline pte. ltd. |
| Fund Legal Type: | UCITS |
| Registration: | Ireland |
| AUM: | USD135.46m |
| High Water Mark: | Yes |
| Liquidity: | Daily |
| Administrator: | Northern Trust International Administration Services (Ireland) Limited |
| Depository: | Northern Trust Fiduciary Services (Ireland) Limited |
| Auditor: | Mazars |

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