

Investment Objective

Aims to provide capital growth over the medium to long-term by investing solely in Schroders Capital Semi-Liquid Global Private Equity A Acc USD (name changed to Schroder GAIA II Global Private Equity Class A Acc USD on 2-Nov-22) which taps into a diversified range of private equity investments worldwide.

General Information

NAV Price (USD)	11.51
Total Fund Size (USD)	25,266,032.63
Base Currency	USD
Additional Dealing Currencies	MUR, EUR, GBP
Launch Date	1 August 2022
Minimum Subscription	USD 50,000 <i>(or equivalent in MUR/EUR/GBP)</i>

Other Information

Status:	Public Company
Manager:	Swan Wealth Managers Ltd
Custodian:	Euroclear Bank
FX rate used:	Bloomberg Mid Rate

Valuation

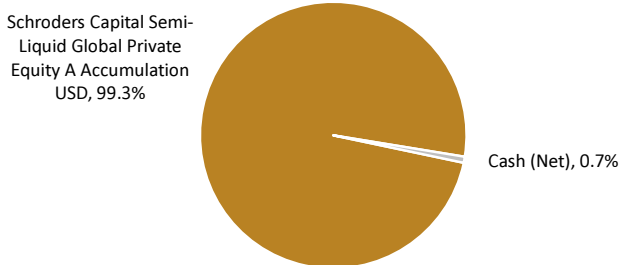
Valuation Frequency	Monthly
Subscription	Monthly
Redemption	Quarterly
Distribution	None

Fees

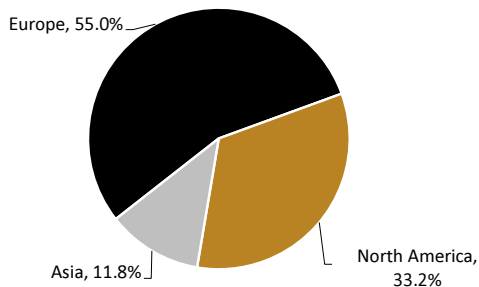
Initial service charges	up to 1.0%
Management fee	NIL
Exit fee	NIL

For more information, please refer to the prospectus of Swan Global Funds Ltd.

Asset Allocation



Geographical Mix



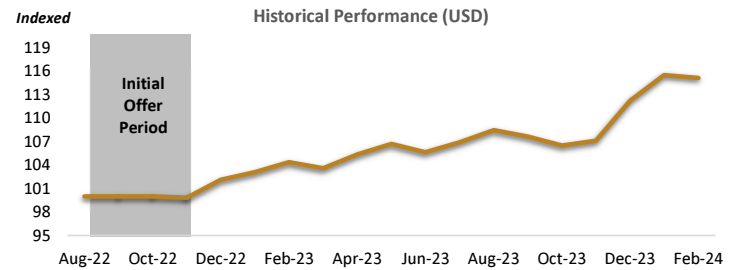
Source: Schroders Capital Semi-Liquid Global Private Equity A Acc USD, factsheet Jan-24 (latest).

Key Features

- Access to exclusive top-tier private equity deals sourced globally;
- Low entry barrier in USD/MUR/EUR/GBP;
- Building on Schroders Capital's 20 years relationships via its underlying;
- Liquidity facility with no lock-in period; &
- Strong performance track record with relatively lower volatility.

For more information on underlying holding, please refer to: Schroders' website | Fund Centre | Schroders Capital Semi-Liquid Global Private Equity A Acc USD.

Graphical Performance (USD)

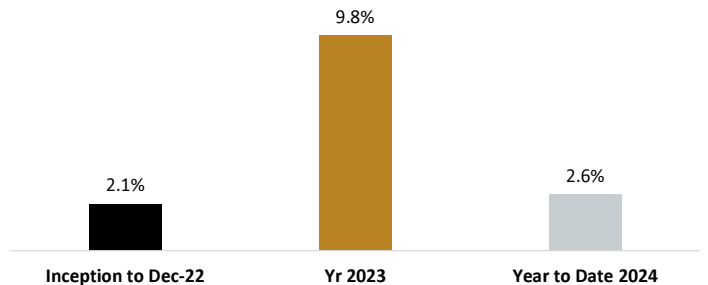


Note: The initial offer period was from 1-Aug-22 to 31-Oct-22.

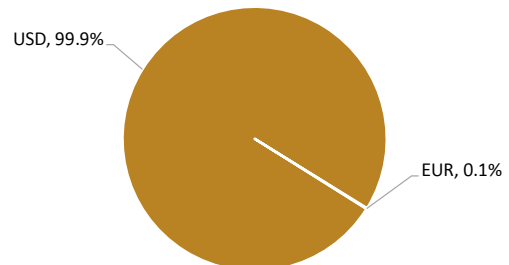
Cumulative Performance (USD)

	1 M	3M	YTD	1Y	3Y	5Y	Since Inception
Fund	-0.3%	7.5%	2.6%	10.3%	N/A	N/A	15.1%

Calendar Performance (USD)



Currency Profile



Note: Above refers to Fund's currency exposure as at 29-Feb-2024.

Swan Global Funds Ltd.

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