

**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)               | 11.78   |
| Total Fund Size (USD)         | 26,026,757.94                                       |
| Base Currency                 | USD   |
| Additional Dealing Currencies | MUR, EUR, GBP                                       |
| Launch Date                   | 1 August 2022                                       |
| Minimum Subscription          | USD 50,000<br><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**

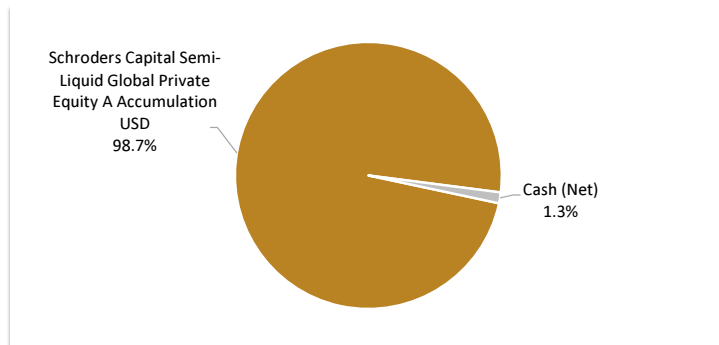
|                     |           |
|---------------------|-----------|
| Valuation Frequency | Monthly   |
| Subscription        | Monthly   |
| Redemption          | Quarterly |
| Distribution        | None      |

**Fees**

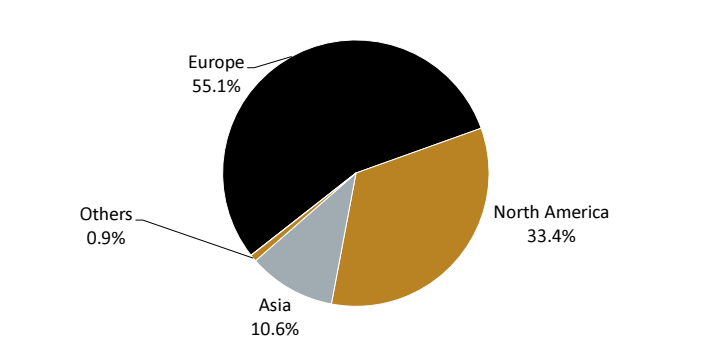
|                         |            |
|-------------------------|------------|
| Initial service charges | up to 1.0% |
| Management fee          | NIL        |
| Exit fee                | NIL        |

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

**Asset Allocation**



**Geographical Mix**



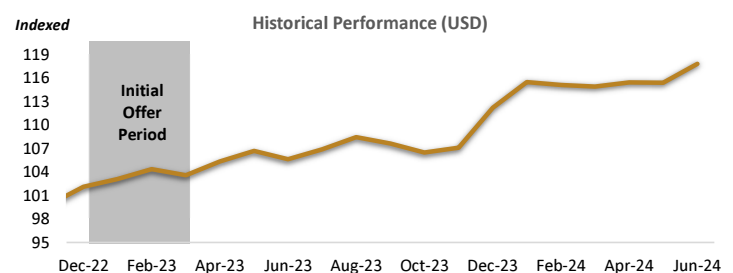
Source: Schroders Capital Semi-Liquid Global Private Equity A Acc USD, factsheet Sep-23 (latest).

**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)**

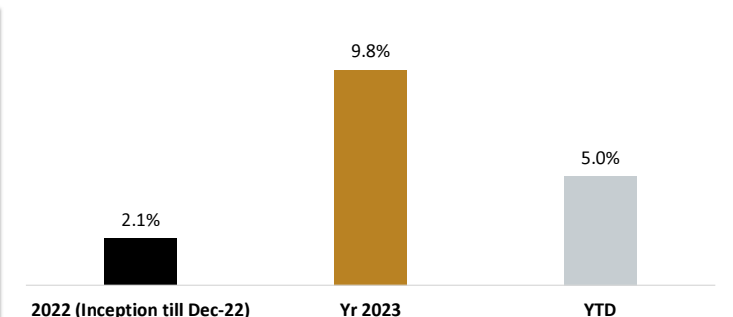


Note: The initial offer period was from 1-Aug-22 to 31-Oct-22.

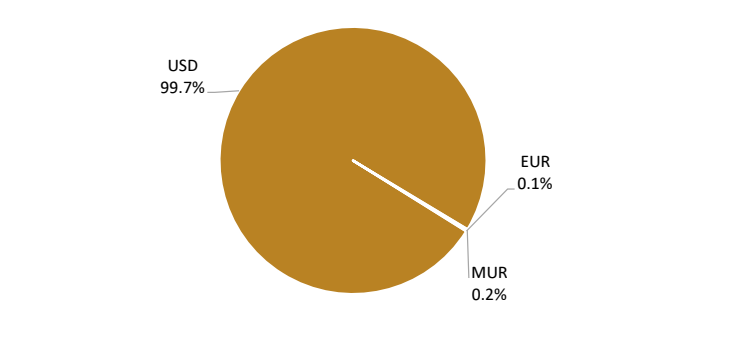
**Cumulative Performance (USD)**

|      | 1 M  | 3M   | YTD  | 1Y    | 3Y  | 5Y  | Since Inception |
|------|------|------|------|-------|-----|-----|-----------------|
| Fund | 2.1% | 2.5% | 5.0% | 11.5% | N/A | N/A | 17.8%           |

**Calendar Performance (USD)**



**Currency Profile**



Note: Above refers to Fund's currency exposure as at 31-Oct-2023.

Swan Global Funds Ltd.  
 Swan Centre  
 10 Indendance Street  
 Port Louis, Mauritius  
 BRN: C06067231  
 T (230) 207 3500  
 F (230) 211 5050  
 W swan Capitalsolutions.com

DISCLAIMER: This document does not constitute an offer to anyone, or a solicitation by anyone to subscribe for shares of the fund. Swan Wealth Managers Ltd accepts no liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. Past performance is not a guide to future results, the price of shares and any income derived from them may rise as well as fall and investors may not get back the amount originally invested. All fund performance data are on a NaV to NaV basis.