

Monthly Performance Report (as at 31/08/2020)

Regional Exposure	Fund	Ticker	Fund Facts				Total Return NAV* to Date (up to 31/08/2020)						Total Return NAV by Quarter				
			Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	12M	Since Inception	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Emerging Market Equities	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (Acc) <i>EMQQ Emerging Markets Internet & Ecommerce Index™ (NTR)</i>	EMQQ	USD	02/10/2018	IE00BFYN8Y92	0.86%	6.13%	35.02%	56.69%	53.59%	70.64%	73.96%	-2.55%	-2.45%	13.79%	-10.31%	47.92%
			USD				6.26%	35.40%	57.47%	54.60%	72.38%	78.38%	-2.11%	-2.26%	14.14%	-10.08%	48.25%
							-0.13%	-0.38%	-0.79%	-1.01%	-1.74%	-4.41%	-0.44%	-0.19%	-0.35%	-0.23%	-0.33%
Global Equities	HAN-GINS Cloud Technology UCITS ETF (Acc) <i>Solactive Cloud Technology Index (NTR)</i>	SKYY	USD	05/10/2018	IE00BDDRF924	0.59%	7.94%	17.79%	30.82%	22.64%	40.44%	45.74%	2.85%	1.38%	11.10%	-12.57%	24.08%
			USD				7.99%	17.94%	31.20%	23.11%	41.28%	47.16%	3.02%	1.49%	11.27%	-12.45%	24.27%
							-0.05%	-0.15%	-0.38%	-0.48%	-0.85%	-1.43%	-0.17%	-0.11%	-0.18%	-0.12%	-0.19%
Global Equities	HAN-GINS Tech Megatrend Equal Weight UCITS ETF (Acc) <i>Solactive Innovative Technologies Index (NTR)</i>	ITEK	USD	05/10/2018	IE00BDDRF700	0.59%	5.82%	24.17%	35.77%	30.15%	47.16%	50.90%	0.21%	-1.74%	12.38%	-14.31%	30.51%
			USD				5.80%	24.44%	36.07%	30.42%	48.08%	52.41%	0.12%	-1.50%	12.60%	-14.55%	31.09%
							0.02%	-0.27%	-0.29%	-0.28%	-0.92%	-1.51%	0.09%	-0.24%	-0.21%	0.24%	-0.58%
Global Equities	HAN-GINS Indxx Healthcare Innovation UCITS ETF (Acc) <i>Indxx Advanced Life Sciences & Smart Healthcare Healthcare Thematic Index (NTR)</i>	WELL	USD	04/04/2019	IE00BJQTJ848	0.59%	1.03%	9.93%	23.07%	16.59%	32.46%	29.54%	NA	-3.63%	14.62%	-13.28%	23.98%
			USD				1.03%	10.06%	23.58%	17.23%	33.56%	31.01%	NA	-3.47%	14.91%	-13.08%	24.32%
							0.00%	-0.13%	-0.51%	-0.64%	-1.10%	-1.48%	NA	-0.16%	-0.28%	-0.20%	-0.34%
Kuwait Equities	KMEFIC FTSE Kuwait Equity UCITS ETF (Acc) <i>FTSE Kuwait All Cap 15% Capped Index (NTR)</i>	KUW8	USD	15/04/2019	IE00BGPBV544	0.80%	8.06%	8.94%	-12.24%	-15.70%	-10.52%	-5.94%	NA	-3.76%	12.24%	-25.38%	6.88%
			USD				8.05%	9.11%	-9.78%	-13.27%	-7.56%	-2.62%	NA	-3.40%	12.38%	-25.96%	10.71%
							0.01%	-0.17%	-2.46%	-2.44%	-2.96%	-3.32%	NA	-0.36%	-0.15%	0.58%	-3.83%
Global Equities	The Medical Cannabis and Wellness UCITS ETF (Acc)** <i>Medical Cannabis and Wellness Equity Index (NTR)</i>	CBDX	USD	09/01/2020	IE00BGSJ1M21	0.80%	7.27%	13.54%	26.27%	14.37%	-13.48%	14.37%	NA	NA	NA	NA	33.80%
			USD				7.32%	13.65%	26.06%	13.98%	-13.48%	13.98%	NA	NA	NA	NA	33.87%
							-0.04%	-0.11%	0.20%	0.39%	NA	0.39%	NA	NA	NA	NA	-0.08%
North American Equities	Alerian Midstream Energy Dividend UCITS ETF (Inc)** <i>Alerian Midstream Energy Dividend Index (NTR)</i>	MMLP	USD	27/07/2020	IE00BKPTXQ89	0.40%	2.29%	-4.19%	-19.06%	3.08%	-30.54%	3.08%	NA	NA	NA	NA	NA
			USD				2.11%	-4.19%	-19.06%	2.61%	-30.54%	2.61%	NA	NA	NA	NA	NA
							0.18%	NA	NA	0.47%	NA	0.47%	NA	NA	NA	NA	NA
Commodities	The Royal Mint Physical Gold ETC Securities**	RMAU	USD	12/02/2020	X52115336336	0.22%	-0.40%	13.17%	21.45%	23.63%	28.07%	23.63%	NA	NA	NA	NA	9.83%
Cryptocurrencies	BTCEtc - Bitcoin Exchange Traded Crypto**	BTCE	USD	08/06/2020	DE000A27Z304	2.00%	2.76%	24.03%	34.68%	19.81%	21.32%	19.81%	NA	NA	NA	NA	NA

*Past performance is not indicative of future returns. Total Return NAV is calculated based on re-investing dividend at the net asset value on the ex-dividend date. The ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to be paid the most recently declared dividend. For distributing shares, investors will note a reduction in the net asset value of the Fund on the ex-dividend date. For accumulating shares, investors will not notice any such reduction as the dividends are simple re-invested.

**Where the fund has insufficient trading history simulated back tested performance data has been used. Any historical performance included on this document represents actual index or back tested performance data. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such strategy would have been. Back tested performance is purely hypothetical and is provided on this document solely for informational purposes. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. The value of any investment may be affected by exchange rate movements.

The price of any shares may go up or down and an investor may not get back the amount invested. Past performance is not a reliable indicator of future performance.