

Quarterly Report for

Robotech Fund

31 August 2024



AmInvest

Growing Your Investments in a Changing World

TRUST DIRECTORY

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9th & 10th Floor, Bangunan AmBank Group
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50200 Kuala Lumpur

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Deloitte Tax Services Sdn Bhd

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MANAGER'S REPORT

Dear Unitholders,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of Robotech Fund ("Fund") for the financial period from 1 June 2024 to 31 August 2024.

Salient Information of the Fund

Name	Robotech Fund ("Fund")
Category/ Type	Wholesale (Feeder Fund) / Growth
Name of Target Fund	AXA World Funds – Robotech
Objective	<p>The Fund aims to provide long term* capital growth by investing in the Target Fund which invests in an actively managed listed equity and equity-related securities portfolio.</p> <p><i>*The Fund is designed for investors who plan to invest for at least five (5) years.</i></p> <p><i>Note: Any material change to the investment objective of the Fund would require Unit Holders' approval.</i></p>
Duration	The Fund was established on 8 August 2018 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholders for it to continue. In some circumstances, the unitholders can resolve at a meeting to terminate the Fund.
Performance Benchmark	<p>MSCI All Country World Index. (Available at www.aminvest.com)</p> <p><i>Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com).</i></p>

Income Distribution Policy	<p>Given the Fund's investment objective, the Classes of the Fund are not expected to pay any distribution. Distributions, if any, are at the Manager's discretion.</p> <p><u>RM & RM-Hedged Classes</u></p> <p>Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).</p> <p><i>Note: For RM and RM-Hedged Classes only, if income distribution earned does not exceed RM500, it will be automatically reinvested.</i></p> <p><u>Other Classes except for RM & RM-Hedged Classes</u></p> <p>Distribution, if any, to be reinvested into units of the respective Classes.</p> <p><i>Note: Income distribution amount (if any) for each of the Classes could be different subject to the solo discretion of the Manager.</i></p>																																																																				
Breakdown of Unit Holdings by Size	<p>For the financial period under review, the size of the Fund for RM-Hedged Class stood at 3,458,231 units and for USD Class stood at 589,094 units.</p> <p><u>RM-Hedged Class</u></p> <table border="1" data-bbox="331 920 1465 1200"> <thead> <tr> <th rowspan="2">Size of holding</th> <th colspan="2">As at 31 August 2024</th> <th colspan="2">As at 31 May 2024</th> </tr> <tr> <th>No of units held</th> <th>Number of unitholders</th> <th>No of units held</th> <th>Number of unitholders</th> </tr> </thead> <tbody> <tr> <td>5,000 and below</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>5,001-10,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>10,001-50,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>50,001-500,000</td> <td>525,816</td> <td>3</td> <td>521,127</td> <td>3</td> </tr> <tr> <td>500,001 and above</td> <td>2,932,415</td> <td>2</td> <td>3,193,383</td> <td>2</td> </tr> </tbody> </table> <p><u>USD Class</u></p> <table border="1" data-bbox="331 1301 1465 1581"> <thead> <tr> <th rowspan="2">Size of holding</th> <th colspan="2">As at 31 August 2024</th> <th colspan="2">As at 31 May 2024</th> </tr> <tr> <th>No of units held</th> <th>Number of unitholders</th> <th>No of units held</th> <th>Number of unitholders</th> </tr> </thead> <tbody> <tr> <td>5,000 and below</td> <td>2,915</td> <td>1</td> <td>2,915</td> <td>1</td> </tr> <tr> <td>5,001-10,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>10,001-50,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>50,001-500,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>500,001 and above</td> <td>586,179</td> <td>1</td> <td>586,179</td> <td>1</td> </tr> </tbody> </table>	Size of holding	As at 31 August 2024		As at 31 May 2024		No of units held	Number of unitholders	No of units held	Number of unitholders	5,000 and below	-	-	-	-	5,001-10,000	-	-	-	-	10,001-50,000	-	-	-	-	50,001-500,000	525,816	3	521,127	3	500,001 and above	2,932,415	2	3,193,383	2	Size of holding	As at 31 August 2024		As at 31 May 2024		No of units held	Number of unitholders	No of units held	Number of unitholders	5,000 and below	2,915	1	2,915	1	5,001-10,000	-	-	-	-	10,001-50,000	-	-	-	-	50,001-500,000	-	-	-	-	500,001 and above	586,179	1	586,179	1
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Fund Performance Data

Portfolio Composition	Details of portfolio composition of the Fund as at 31 August 2024 and for the past three financial years are as follows:			
	As at 31.08.2024 %	As at 31 May		
		2024 %	2023 %	2022 %
Foreign Collective Investment Scheme	88.96	89.13	96.32	97.35
Forward contracts	0.29	-0.03	0.14	0.16
Money market deposits and cash equivalents	10.75	10.90	3.54	2.49
Total	100.00	100.00	100.00	100.00
<i>Note: The abovementioned percentages are calculated based on total net asset value.</i>				
Performance Details	Performance details of the Fund for the financial period ended 31 August 2024 and three financial years ended 31 May are as follows:			
	FPE 31.08.2024	FYE 2024	FYE 2023	FYE 2022
Net asset value (USD)				
- RM-Hedged Class	1,132,514	1,120,723	3,798,563	4,216,523
- USD Class	932,590	929,160	649,989	2,143,067
Units in circulation				
- RM-Hedged Class	3,458,231	3,714,510	13,215,411	14,092,669
- USD Class	589,094	589,094	466,512	1,604,763
Net asset value per unit in USD				
- RM-Hedged Class	0.3275	0.3017	0.2874	0.2992
- USD Class	1.5831	1.5773	1.3933	1.3354
Net asset value per unit in respective currencies				
- RM-Hedged Class (RM)	1.4141	1.4193	1.3259	1.3096
- USD Class (USD)	1.5831	1.5773	1.3933	1.3354
Highest net asset value per unit in respective currencies				
- RM-Hedged Class (RM)	1.5078	1.4573	1.3648	1.8305
- USD Class (USD)	1.6825	1.6131	1.4187	1.8607
Lowest net asset value per unit in respective currencies				
- RM-Hedged Class (RM)	1.2841	1.0671	1.0524	1.2088
- USD Class (USD)	1.4322	1.1609	1.0810	1.2318
Benchmark performance (%)				
- RM-Hedged Class	-2.62	24.01	4.32	-2.58
- USD Class	6.13	21.53	-0.99	-8.24
Total return (%) ⁽¹⁾				
- RM-Hedged Class	-0.37	7.04	1.24	-16.87
- USD Class	0.37	13.21	4.34	-16.55
Capital growth (%)				
- RM-Hedged Class	-0.37	7.04	1.24	-16.87
- USD Class	0.37	13.21	4.34	-16.55
Total expense ratio (%) ⁽²⁾	0.38	1.38	1.34	1.36
Portfolio turnover ratio (times) ⁽³⁾	0.01	0.54	0.27	0.94
<i>Note:</i>				
<i>(1) Total return is the actual return of the Fund for the financial period/years computed based on the net asset value per unit and net of all fees.</i>				
<i>(2) Total expense ratio ("TER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.</i>				

(3) Portfolio turnover ratio (“PTR”) is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.

Average Total Return (as at 31 August 2024)

	Robotech Fund^(a) %	MSCI All Country World Index^(b) %
One year		
- RM-Hedged Class	6.82	13.12
- USD Class	12.60	21.50
Three years		
- RM-Hedged Class	-5.91	5.34
- USD Class	-2.76	3.99
Five years		
- RM-Hedged Class	7.96	10.80
- USD Class	10.29	10.28
Since launch (8 August 2018)		
- RM-Hedged Class	5.89	9.05
- USD Class	7.89	8.01

Annual Total Return

Financial Years Ended (31 May)	Robotech Fund^(a) %	MSCI All Country World Index^(b) %
2024		
- RM-Hedged Class	7.04	24.01
- USD Class	13.21	21.53
2023		
- RM-Hedged Class	1.24	4.32
- USD Class	4.34	-0.99
2022		
- RM-Hedged Class	-16.87	-2.58
- USD Class	-16.55	-8.24
2021		
- RM-Hedged Class	39.37	32.37
- USD Class	39.27	39.65
2020		
- RM-Hedged Class	22.86	7.71
- USD Class	24.46	3.53

(a) Source: Novagni Analytics and Advisory Sdn. Bhd.

(b) MSCI All Country World Index (Available at www.aminvest.com)

The Fund performance is calculated based on the net asset value per unit of the Fund. Average total return of the Fund and its benchmark for a period is computed based on the absolute return for that period annualised over one year.

Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

Fund Performance

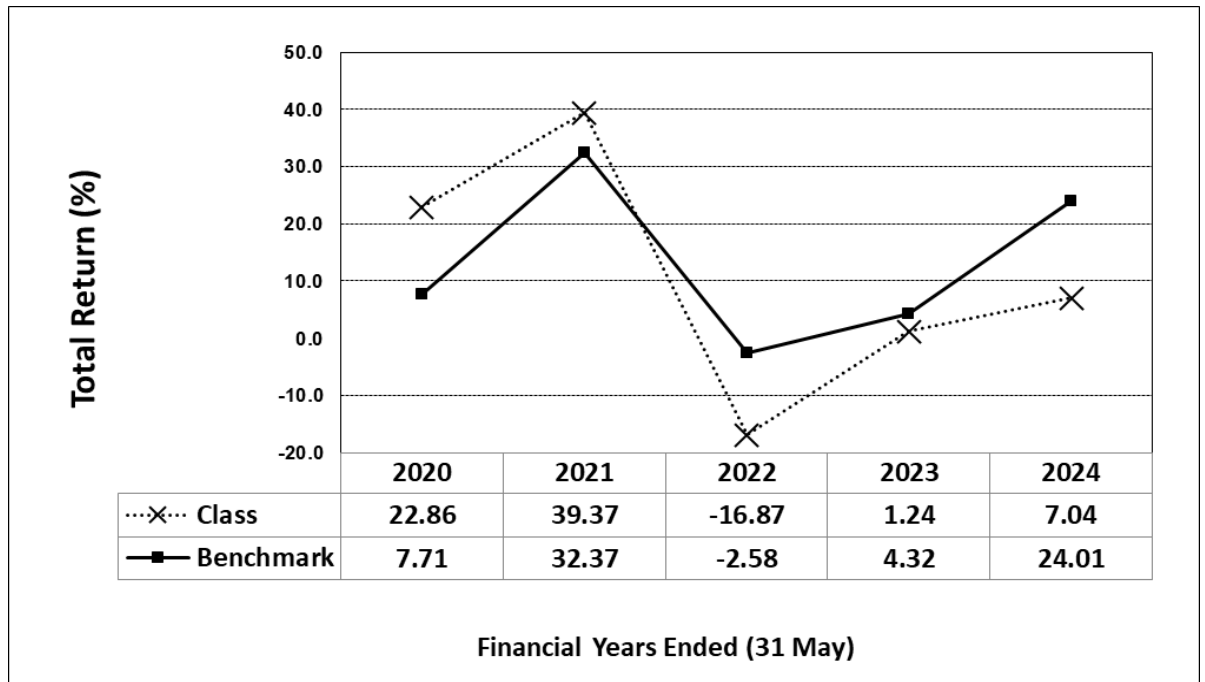
RM-Hedged Class (RM)

For the financial period under review, the Fund registered a negative return of 0.37% which is entirely capital in nature.

Thus, the Fund's negative return of 0.37% has outperformed the benchmark's negative return of 2.62% by 2.25%.

As compared with the financial year ended 31 May 2024, the net asset value ("NAV") per unit of the Fund decreased by 0.37% from RM1.4193 to RM1.4141, while units in circulation decreased by 6.90% from 3,714,510 units to 3,458,231 units.

The following line chart shows comparison between the annual performances of Robotech Fund (RM-Hedged Class) and its benchmark, MSCI All Country World Index, for the financial years ended 31 May.



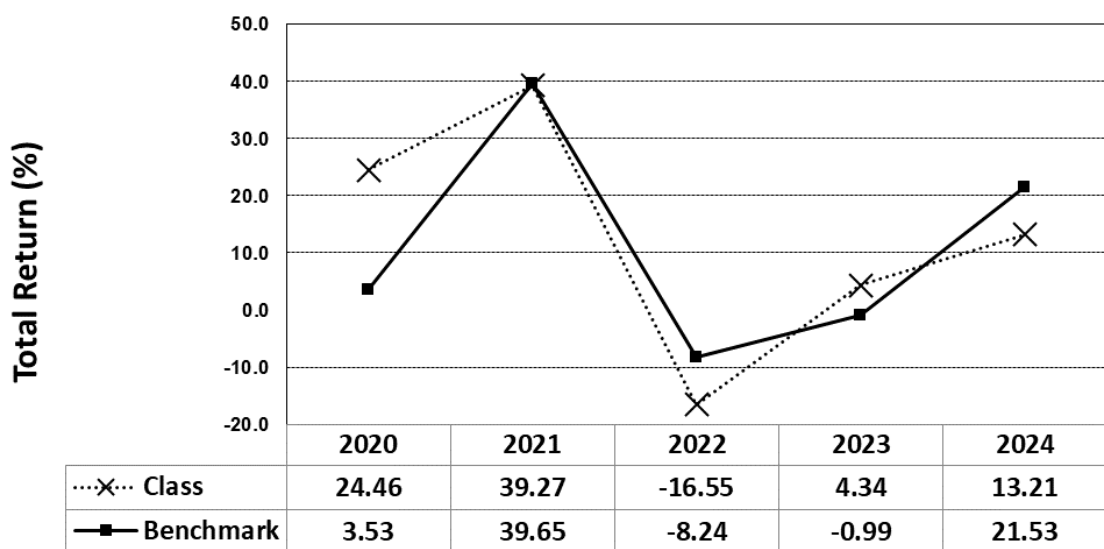
USD Class (USD)

For the financial period under review, the Fund registered a return of 0.37% which is entirely capital growth in nature.

Thus, the Fund's return of 0.37% has underperformed the benchmark's return of 6.13% by 5.76%.

As compared with the financial year ended 31 May 2024, the net asset value ("NAV") per unit of the Fund increased by 0.37% from USD1.5773 to USD1.5831, while units in circulation remain unchanged at 589,094 units.

The following line chart shows comparison between the annual performances of Robotech Fund (USD Class) and its benchmark, MSCI All Country World Index, for the financial years ended 31 May.



Financial Years Ended (31 May)

Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

Performance of the Target Fund

Fund Performance Review of the Target Fund – AXA World Funds - Robotech (the “Target Fund”)

Target Fund: 1.03%
 Benchmark: 6.51%

Source: AXA Investment Managers, as at 31 August 2024

Strategies and Policies Employed

Strategies and Policies employed by Target Fund

Investment Objective and Strategy

Investment Objective

To seek long-term growth of your investment, in USD, from an actively managed listed equity and equity-related securities portfolio, and to apply an ESG approach.

Investment Strategy

The Sub-Fund is actively managed and references MSCI AC World Total Return Net (the “Benchmark”) for comparative purposes only. The Investment Manager has full discretion over the composition of the portfolio of the Sub-Fund and can take exposure to companies, countries or sectors not included in the Benchmark. There are no restrictions on the extent to which the Sub-Fund’s portfolio and performance may deviate from the ones of the Benchmark.

The Sub-Fund invests in large, medium and small sized companies in developed and Emerging Markets countries. Specifically, at all times the Sub-Fund invests at least two thirds of net assets in equities and equity-related securities of companies in the robotics technology sector and/or companies making a large use of that technology in their business such as companies in transport, healthcare, semi-conductors or software industries. Investments may include companies of any market capitalisation.

	<p>The Sub-Fund may also invest in money market instruments and up to 10% of net assets in Chinese A Shares listed in the Shanghai Hong- Kong Stock Connect.</p> <p>The Sub-Fund may invest up to 10% of net assets in UCITS and/or UCIs.</p> <p>Derivatives and Efficient Portfolio Management Techniques</p> <p>The Sub-Fund may use derivatives for efficient portfolio management and hedging. The Sub-Fund does not use total return swaps.</p> <p>All derivatives usage will be consistent with the terms in “More about Derivatives”. For the purpose of efficient portfolio management, the Sub-Fund uses, as part of its daily investment management activity, the following techniques (as a % of net assets):</p> <ul style="list-style-type: none"> • securities lending: expected, 0-10%; max, 90% <p>By entering into securities lending, the Sub-Fund seeks to enhance yield on daily basis (the assets on loan will generate an incremental return for the Sub-Fund). Main types of assets in scope are equities.</p> <p>The Sub-Fund uses neither securities borrowing transactions nor repos/reverse repos.</p> <p>All efficient portfolio management techniques will be consistent with the terms in “More about Efficient Portfolio Management”.</p> <p><i>Source: AXA Investment Managers, as at 31 August 2024</i></p> <p><i>Sub-fund refers to AXA World Funds Robotech as defined in the prospectus as of May 2024.</i></p> <p>Strategies and Policies of the Fund</p> <p>For the financial period under review, the Fund is in line with the investment strategy of the Fund, which is to invest a minimum of 85% of the Fund’s NAV into the Target Fund.</p>																				
<p>Portfolio Structure</p>	<p>The table below is the asset allocation of the Fund as at 31 August 2024 and 31 May 2024.</p> <table border="1" data-bbox="323 1294 1522 1574"> <thead> <tr> <th></th> <th>As at 31.08.2024 %</th> <th>As at 31.05.2024 %</th> <th>Changes %</th> </tr> </thead> <tbody> <tr> <td>Foreign Collective Investment Scheme</td> <td>88.96</td> <td>89.13</td> <td>-0.17</td> </tr> <tr> <td>Forward contracts</td> <td>0.29</td> <td>-0.03</td> <td>0.32</td> </tr> <tr> <td>Money market deposits and cash equivalents</td> <td>10.75</td> <td>10.90</td> <td>-0.15</td> </tr> <tr> <td>Total</td> <td>100.00</td> <td>100.00</td> <td></td> </tr> </tbody> </table> <p>For the financial period under review, the Fund has invested 88.96% of its NAV in the foreign collective investment scheme, 0.29% in forward contract and the balance of 10.75% in money market deposits and cash equivalents.</p>		As at 31.08.2024 %	As at 31.05.2024 %	Changes %	Foreign Collective Investment Scheme	88.96	89.13	-0.17	Forward contracts	0.29	-0.03	0.32	Money market deposits and cash equivalents	10.75	10.90	-0.15	Total	100.00	100.00	
	As at 31.08.2024 %	As at 31.05.2024 %	Changes %																		
Foreign Collective Investment Scheme	88.96	89.13	-0.17																		
Forward contracts	0.29	-0.03	0.32																		
Money market deposits and cash equivalents	10.75	10.90	-0.15																		
Total	100.00	100.00																			
<p>Cross Trades</p>	<p>There were no cross trades undertaken during the financial period under review.</p>																				
<p>Distribution/ Unit Splits</p>	<p>There is no income distribution and unit split declared for the financial period under review.</p>																				
<p>State of Affairs</p>	<p>There has been neither significant changes to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unitholders during the financial period under review.</p>																				

Rebates and Soft Commission	During the period, the management company did not receive soft commissions by virtue of transactions conducted for the Fund.
Market Review	<p>From a sector perspective, our overweight in Technology and not being exposed to Energy contributed positively to relative performance. This has been marginally offset by our overweight in Industrials and not being exposed to Financials.</p> <p>Drilling into specific stock names, our stock selection has been weak within Technology and Industrials. Within Technology, we saw heightened volatility in the semiconductor sector during the quarter and our investments in ADM, Infineon and Qualcomm detracted to relative performance. Not being exposed to Apple (which performed strongly over the quarter) also detracted from a relative basis. On the positive side, our exposure to NVIDIA and Autodesk (industrial software) has been helping to mitigate performance. Within Industrial, we have seen weakness across some of our Japanese automation holdings (Yaskawa, SMC, Mitsubishi) and European holdings (Kion Group, Siemens). We have also seen weakness in names related to ecommerce and logistics CAPEX including AutoStore where customers appetite to invest is more muted than we had anticipated. On a positive note, in Healthcare, we have seen strong results from Intuitive Surgical which reported placements of their newest Robot, 'Da Vinci 5' being meaningfully higher than expectations.</p> <p><i>Source: AXA Investment Managers, as at 31 August 2024</i></p>
Market Outlook	<p>The Q2 earnings season has been encouraging, with strong CAPEX trends coming from the semiconductor industry continuing and some tentative signs of an improving Industrial economy. During 2023, it was apparent that inventories had been accumulated following the supply chain challenges and the slower than anticipated recovery in Chinese investment activity meant there was a lengthy process for these excess inventories to be worked through. The Institute for Supply Management (ISM) Manufacturing PM has improved a little so far this year, but remains volatile and is lacking a clear trend. The US manufacturing environment has been weak for almost 2 years now, and we anticipate that over the coming quarters we should see some of the impacts of the various Infrastructure ACTs start to be more notable in improving activity levels. Whilst these acts were signed in to law a while ago, (Infrastructure Investment and Jobs Act in November 2021, Chips and Science Act in August 2022, Inflation Reduction Act in August 2022), relatively little of the allocated budget has been distributed and this support isn't anticipated to peak until 2026.</p> <p>We have also noted other indications of industrial activity such as Japanese machine tool orders continue to recover in 2024 and they have now turned positive, indicating the machinery cycle is improving in Japan. We would note that these data series often exhibit some volatility and would avoid reading too much into monthly fluctuations, but it is encouraging to see the improvements and we will be carefully watching this trend over the coming months to determine the shape of the recovery in the manufacturing sector. Chinese activity levels continue to be more muted, and whilst the Chinese market remains significant, we believe that its importance has reduced versus prior cycles due to the reshoring/nearshoring activities that are being seen around the world.</p> <p>Moderating inflation has supported equity markets in 2023 and whilst inflation remains above target in the US and other key markets, CPI in the US is down very notably from the 9.1% seen in June 2022. The prospect for a "soft landing" in the US appears more likely with economic data holding up more resiliently than forecast and the labour market remains relatively strong. There continues to be labour shortages that present a real challenge for businesses. For instance, in the manufacturing space or warehousing space, we see fewer workers – particularly younger demographics – that are willing to do these kinds of jobs, given the nature of the roles and the salary. As a result – facing labour inflation and labour shortages – companies are increasingly incorporating Technology and Automation in their processes to increase efficiency and productivity with their existing/shrinking workforce. In simple terms, we anticipate that labour shortages and wage inflation are substantial drivers</p>

of automation demand over the next few years. As labour costs go up, the payback periods become quicker from introducing automation, meaning that more and more areas are considered for automation.

Source: AXA Investment Managers, as at 31 August 2024

Kuala Lumpur, Malaysia
AmFunds Management Berhad

18 October 2024

Robotech Fund

STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2024

	31.08.2024 (unaudited) USD	31.05.2024 (audited) USD
ASSETS		
Investment	1,837,026	1,827,031
Derivative asset	5,941	-
Cash at banks	226,320	228,933
TOTAL ASSETS	<u>2,069,287</u>	<u>2,055,964</u>
LIABILITIES		
Derivative liabilities	26	707
Amount due to Manager	2,185	2,294
Amount due to Trustee	101	101
Sundry payables and accruals	1,871	2,979
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)	<u>4,183</u>	<u>6,081</u>
NET ASSET VALUE (“NAV”) OF THE FUND ATTRIBUTABLE TO UNIT HOLDERS	<u>2,065,104</u>	<u>2,049,883</u>
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:		
Unit holders’ contribution	3,281,833	3,360,544
Accumulated losses	(1,216,729)	(1,310,661)
	<u>2,065,104</u>	<u>2,049,883</u>
NET ASSET VALUE		
– RM-Hedged Class	1,132,514	1,120,723
– USD Class	932,590	929,160
	<u>2,065,104</u>	<u>2,049,883</u>
UNITS IN CIRCULATION		
– RM-Hedged Class	3,458,231	3,714,510
– USD Class	589,094	589,094
	<u>589,094</u>	<u>589,094</u>
NAV PER UNIT IN USD		
– RM-Hedged Class	0.3275	0.3017
– USD Class	1.5831	1.5773
	<u>1.5831</u>	<u>1.5773</u>
NAV PER UNIT IN RESPECTIVE CURRENCIES		
– RM-Hedged Class (RM)	1.4141	1.4193
– USD Class (USD)	1.5831	1.5773
	<u>1.5831</u>	<u>1.5773</u>

Robotech Fund

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)* FOR THE FINANCIAL PERIOD FROM 1 JUNE 2024 TO 31 AUGUST 2024

	01.06.2024 to 31.08.2024 USD	01.06.2023 to 31.08.2023 USD
INVESTMENT INCOME/(LOSS)		
Interest income	17	24
Net gain/(loss) from investment:		
– Financial assets at fair value through profit or loss (“FVTPL”)	101,641	(8,042)
Other net realised gain/(loss) on foreign currency exchange	51	(131)
	<u>101,709</u>	<u>(8,149)</u>
EXPENDITURE		
Manager’s fee	(6,414)	(14,142)
Trustee’s fee	(308)	(695)
Audit fee	(402)	(409)
Tax agent’s fee	(204)	(207)
Other expenses	(449)	(21)
	<u>(7,777)</u>	<u>(15,474)</u>
Net income/(loss) before taxation	93,932	(23,623)
Taxation	-	-
Net income/(loss) after taxation, representing total comprehensive income/(loss) for the financial period	<u>93,932</u>	<u>(23,623)</u>
Total comprehensive income/(loss) comprises the following:		
Realised income/(loss)	69,281	(71,230)
Unrealised gains	24,651	47,607
	<u>93,932</u>	<u>(23,623)</u>

Robotech Fund

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS

(Unaudited)

FOR THE FINANCIAL PERIOD FROM 1 JUNE 2024 TO 31 AUGUST 2024

	Unit holders' contribution USD	Accumulated losses USD	Total USD
At 1 June 2024	3,360,544	(1,310,661)	2,049,883
Total comprehensive income for the financial period	-	93,932	93,932
Creation of units			
– RM-Hedged Class	5,932	-	5,932
Cancellation of units			
– RM-Hedged Class	(84,643)	-	(84,643)
Balance at 31 August 2024	<u>3,281,833</u>	<u>(1,216,729)</u>	<u>2,065,104</u>
At 1 June 2023	5,686,119	(1,237,567)	4,448,552
Total comprehensive loss for the financial period	-	(23,623)	(23,623)
Creation of units			
– RM-Hedged Class	102,442	-	102,442
– USD Class	92,775	-	92,775
Cancellation of units			
– RM-Hedged Class	(102,882)	-	(102,882)
Balance at 31 August 2023	<u>5,778,454</u>	<u>(1,261,190)</u>	<u>4,517,264</u>

Robotech Fund

STATEMENT OF CASH FLOWS *(Unaudited)* FOR THE FINANCIAL PERIOD FROM 1 JUNE 2024 TO 31 AUGUST 2024

	01.06.2024 to 31.08.2024 USD	01.06.2023 to 31.08.2023 USD
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investment	30,051	200,868
Purchases of investment	(21,000)	-
Net settlement from derivative contracts	76,024	(227,497)
Interest received	17	24
Manager's fee paid	(6,523)	(14,197)
Trustee's fee paid	(308)	(701)
Payments for other expenses	(2,163)	(20)
Net cash generated from/(used in) operating and investing activities	<u>76,098</u>	<u>(41,523)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	5,932	102,442
Payments for cancellation of units	(84,643)	(102,882)
Net cash used in financing activities	<u>(78,711)</u>	<u>(440)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(2,613)	(41,963)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	<u>228,933</u>	<u>170,738</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	<u>226,320</u>	<u>128,775</u>
Cash and cash equivalents comprise:		
Cash at banks	<u>226,320</u>	<u>128,775</u>

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Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday),
Friday (8.45 a.m. to 5.00 p.m.)*

