

Portfolio Exposure & Returns

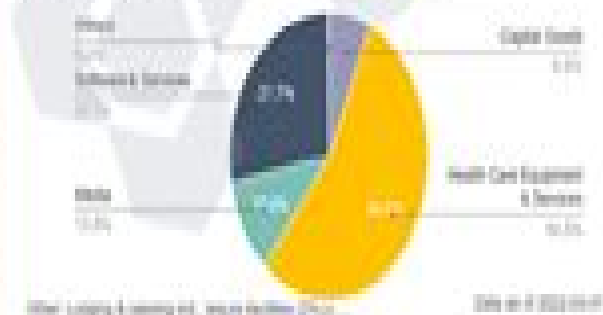
Total Returns by Sector

SECTOR	% OF COMMITMENT	VALUE	CURRENT COST	REALIZED	WDC	IRR
Capital Goods	10.00%	\$ 50.00	\$ 40.00	-	1.25x	87.14%
Health Care Equipment & Services	0.50%	\$ 492.28	\$ 2.15	\$ 490.00	4.02x	122.58%
Materials	0.20%	-	\$ 1.00	-	-	-
Media	4.70%	\$ 80.10	\$ 80.10	-	2.15x	23.68%
Media, Software & Services	2.10%	\$ 10.00	\$ 8.87	-	1.15x	16.20%
Software & Services	0.00%	\$ 204.60	\$ 101.00	\$ 70.00	1.20x	11.20%
Software & Services, Pharmaceuticals	0.40%	\$ 20.00	\$ 21.00	-	1.11x	6.89%
Technology & Life Sciences	-	-	-	-	-	-
Technology Hardware & Equipment	0.20%	\$ 1.40	\$ 1.00	-	1.40x	54.60%
Total		\$ 772.38	\$ 244.15	\$ 470.00	2.51x	39.65%

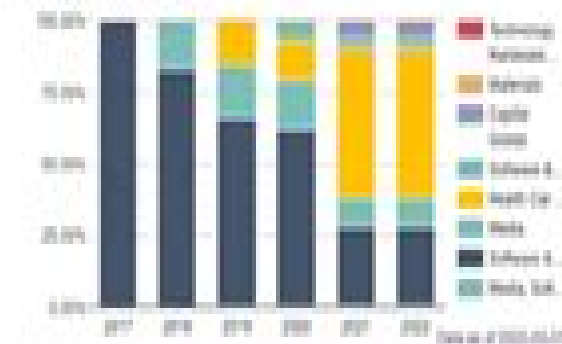
Data as of 2023-03-31 presented in USD

*Does not include assets for which Sector is one of the following: Oil/Gas, Chemicals, Electronics, Internet, Software & IT services, Utilities, Logistics & Shipping, Air, Marine Services, Long Term, Strategic, Other. *Does not include assets with share classes subject to fees

Sector Exposure



Sector Distribution



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Property Investment Decisions S Hargitay, S. Hargitay, S-M Yu, 2003-09-02 The importance of property as an investment medium continues to grow Investors in property or those involved with the provision of expert advice to investors have had to improve the effectiveness and efficiency of their decision making The aim of this book is to lay down the theoretical foundations of investment decision making incorporating the techniques and procedures of modern management science so that particular decisions regarding property investment can be made efficiently and rationally

Appendixes F and G, Report to the Congress on Foreign Portfolio Investment in the United States R. Shriver Associates, 1976 *Debt Line*, 2004-07 *REPORT TO THE CONGRESS ON FOREIGN PORTFOLIO INVESTMENT IN THE UNITED STATES FOREIGN INVESTMENT STUDY ACT OF 1974 PUBLIC LAW 93-479*, 1976 California Public Fund Investment Primer, 2009 **KMG Main Hurdman Guide to Preparing Financial Reports** Morton B. Solomon, Kenneth J. Dirkes, John R. Deming, 1987 **Annual Report of the Librarian of Congress for the Fiscal Year Ended** Library of Congress, 2006 **Keane's Investment Trust Monthly ...**, 1930 *Handbook of Financial Analysis, Forecasting & Modeling* Jae K. Shim, Joel G. Siegel, 1988 Ready to use forecasting and modeling tools to read the future under any given set of assumptions Manipulate variables such as revenues expenses cash flow and earnings while improving the quality of decision making and reduces risk of error *Institutional Investor Study Report* United States. Securities and Exchange Commission, 1971 **The First Book of Quicken in Business** Gordon McComb, 1990 This guide covers the features of the latest release of Quicken's home accounting package and clearly demonstrates how to build financial reports and graphs Plus

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