

Technology Growth

Capital growth through investment in innovation







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Active Management

stocks selected from the most promising technology sectors

High Potential¹

investments in growth companies

New Innovation Cycle

identifying potential new sector leaders



¹ Assessment is performed by the portfolio manager based on the analysis of stock value growth potential and the current market situation

² Evaluation of the risk is performed by the portfolio manager based on indicators of 12-month implied volatility and historical volatility over 260 trading days according to Bloomberg data

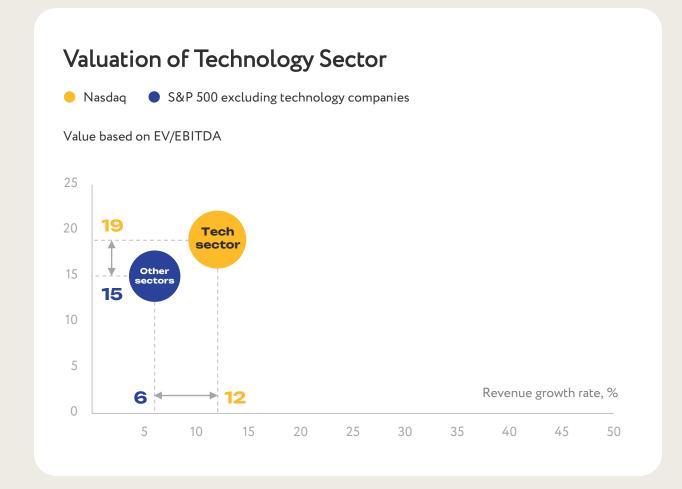
Expanding Sector



The revenue growth rate in the technology sector is significantly higher than in other industries

The S&P 500, excluding technology companies, is growing at 6%, while the Nasdaq is growing at 12%

For this reason, the value of the sector is assessed higher



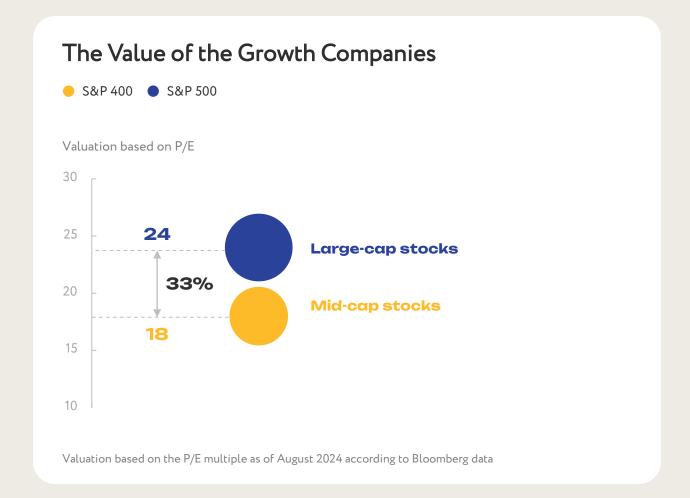
The Advantage of the Strategy



The strategy favours stocks of mid-cap growth companies

Their growth potential is 33% higher than that of bluechip stocks, which form the basis of the Nasdaq and S&P 500

Technology Growth is an optimal combination of potential and business growth rates



Portfolio



Electric Vehicles

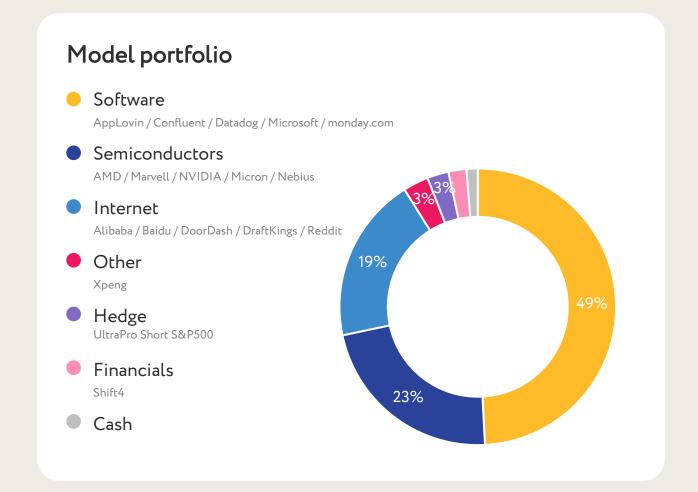
sales of electric vehicles worldwide have been increasing almost twofold each year since 2021¹

Artificial Intelligence

investments in AI increased by x13-x18²

Cloud Services

the revenue of companies in the sector has grown by almost $x4^3$



¹ Average 2021-2023, International Energy Agency

² Al Index Report

³ For the last 7 years, Statista

Performance

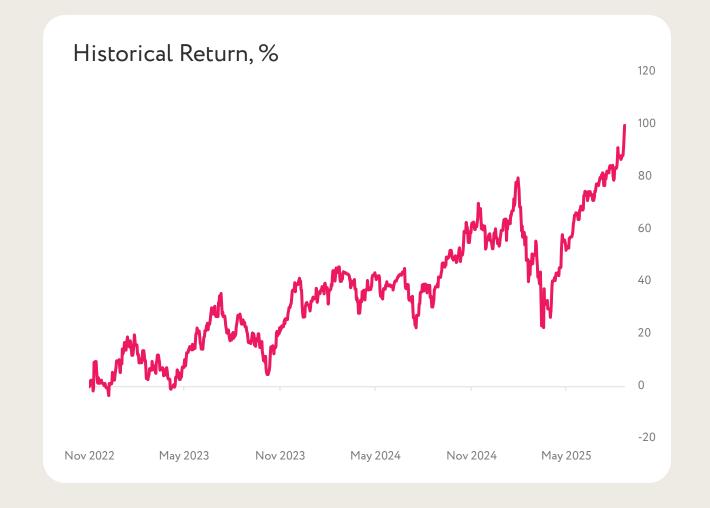


199.9%

return since the strategy's inception

1 30.9%

since the beginning of 2025





See you soon

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website

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by taxi

by car

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