

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

15%⁺

net expected annual return¹

up to **45%**
possible drawdown²

USD	strategy currency
100 000	minimum amount
0.3%	management fee
7%	performance fee

3⁺ years
recommended period

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

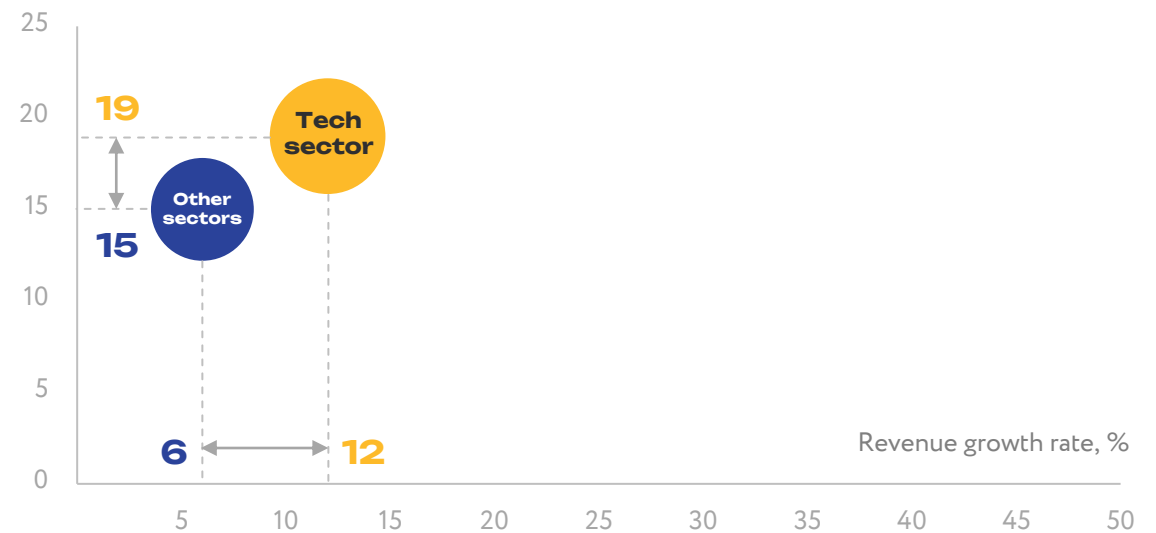
The S&P 500, excluding technology companies, is growing at 6%, while the Nasdaq is growing at 12%

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

Valuation of Technology Sector

● Nasdaq ● S&P 500 excluding technology companies

Value based on EV/EBITDA



The Advantage of the Strategy



The strategy favours stocks of mid-cap growth companies

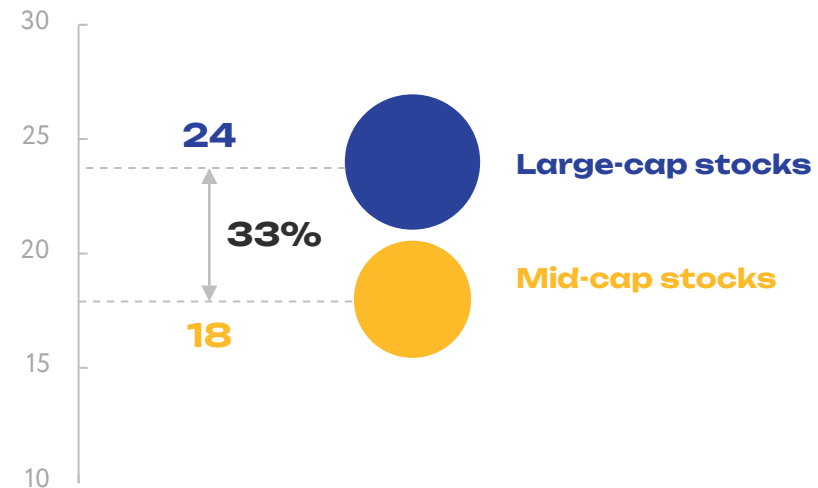
Their growth potential is 33% higher than that of bluechip stocks, which form the basis of the Nasdaq and S&P 500

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

The Value of the Growth Companies

● S&P 400 ● S&P 500

Valuation based on P/E



Valuation based on the P/E multiple as of August 2024 according to Bloomberg data

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 x4³

¹ Average 2021-2023, International Energy Agency

² AI Index Report

³ For the last 7 years, Statista

The portfolio is formed taking into account the current market situation and is relevant as of July 2025. The composition of the current portfolio may differ

Model portfolio

Software

Microsoft / AppLovin / Zoom / monday.com / Zscaler / Snowflake

Semiconductors

AMD / Marvell / NVIDIA / Micron / Nebius

Internet

Baidu / DoorDash / DraftKings / Reddit

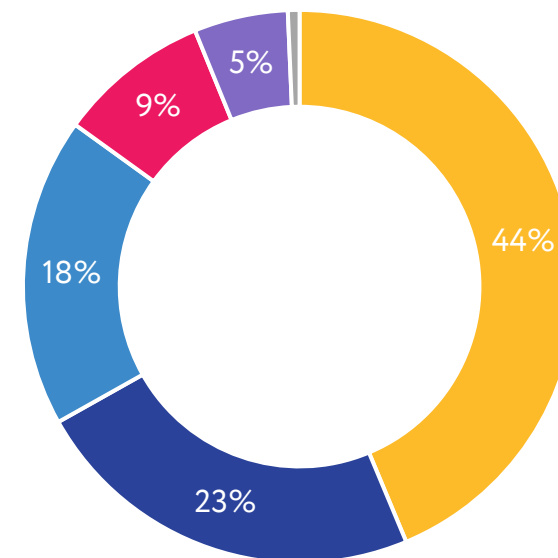
Other

ProShares UltraPro Short Dow30 / Xpeng

Financials

Block / Shift4

Cash



Performance



↑ **73.9%**

return since the strategy's inception

↑ **13.9%**

since the beginning of 2025

Historical Return, %





See you soon

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