

acm))) ●

Technology Growth

Investments in innovation



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Technology Growth



Capital growth through investment in innovation

Active Management

selecting stocks from the most prospective 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

Technology Growth



Capital growth through investment in innovation

15%⁺

net expected annual return¹

3⁺ years

recommended period

up to

45%

possible drawdown²

USD strategy currency

100 000 minimum amount

0.3% management fee

7% performance fee

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

Average company valuation calculated by the EV/EBITDA multiple for the year 2025 based on Bloomberg's forecasted data

Evaluation of revenue growth rates for the year 2026 according to Bloomberg data

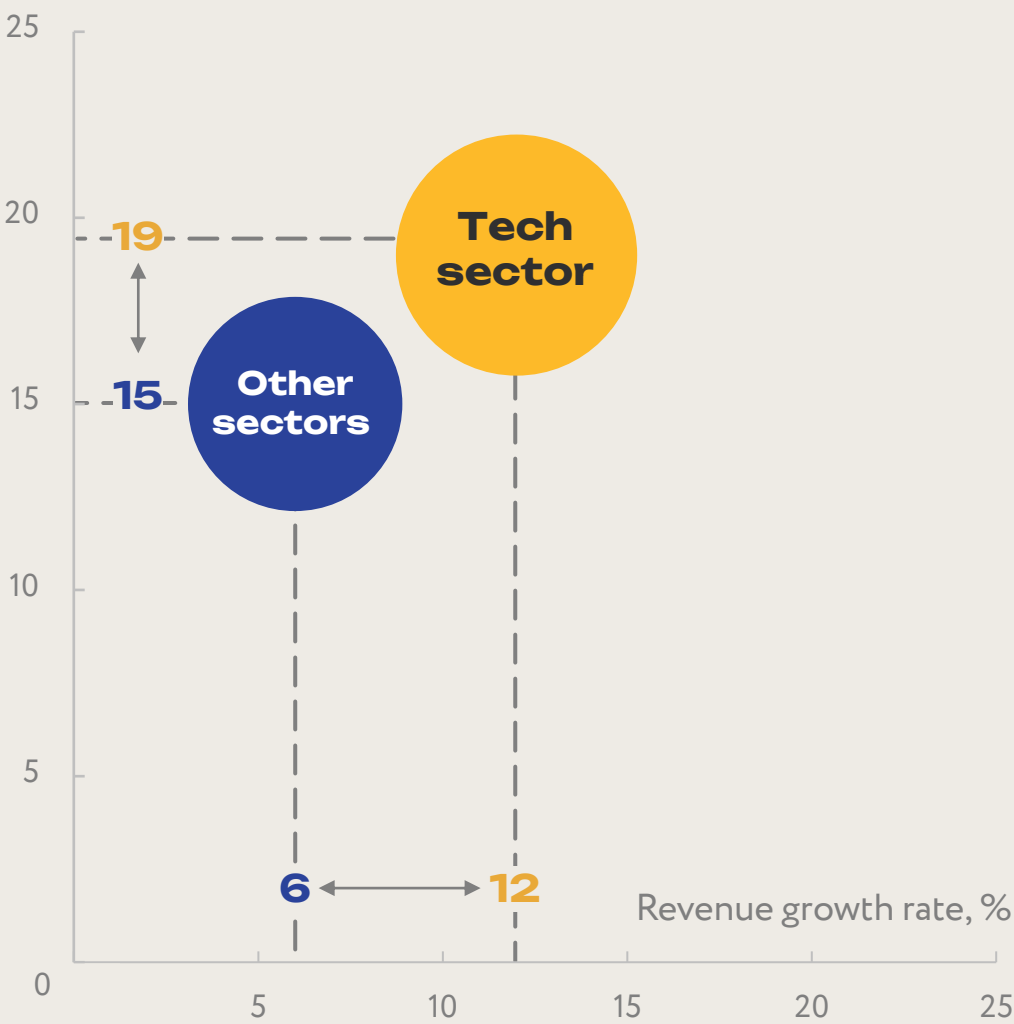
Expanding Sector



Valuation of Technology Sector

● Nasdaq ● S&P 500, excluding technology companies

Value based on EV/EBITDA



Average company valuation calculated by the EV/EBITDA multiple for the year 2025 based on Bloomberg's forecasted data

Evaluation of revenue growth rates for the year 2026 according to Bloomberg data

The Advantage



The strategy favors stocks of mid-cap growth companies

Their growth potential is 33% higher¹ than that of blue-chip stocks, which form the basis of the Nasdaq and S&P 500

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

¹ Valuation based on the P/E multiple as of November 2024 according to Bloomberg data

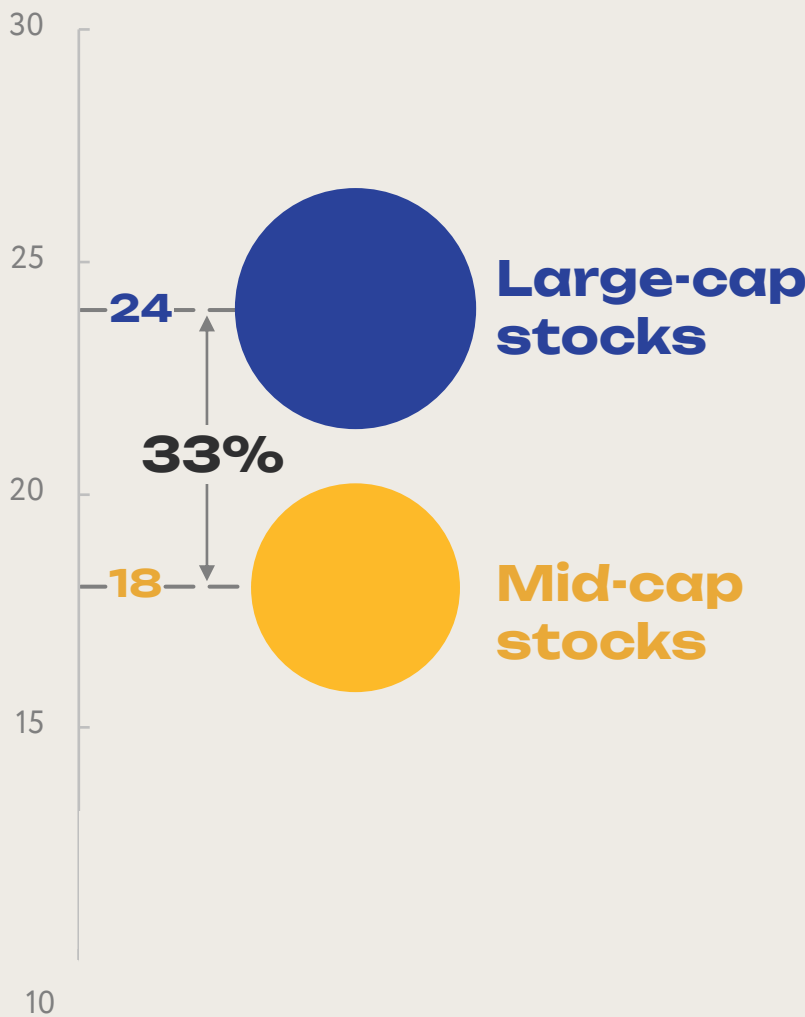
The Advantage



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 November 2024 according to Bloomberg data

PM's Approach



Selection of the most prospective technology companies and sectors

Electric Vehicles

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

Artificial Intelligence (AI)

from 2013 to 2022, corporate investments in AI increased by x13, while private investments increased by x18²

Cloud Services

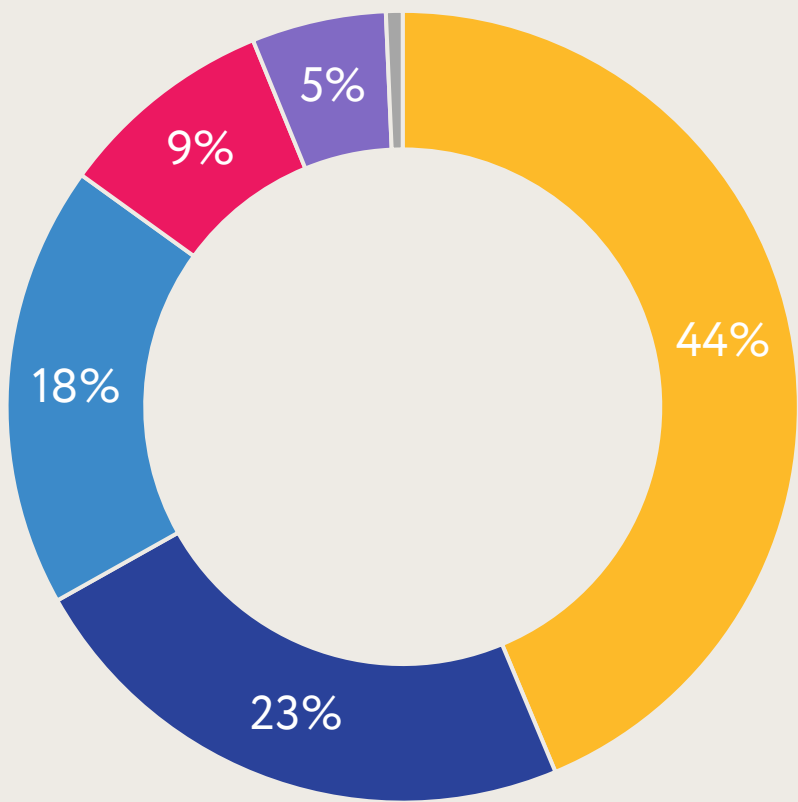
over the last 7 years, the revenue of companies in the sector has grown by almost x3.5³

¹ Average 2021-2023, International Energy Agency

² AI Index Report 2023

³ Statista

- Software**
Microsoft / AppLovin / Zoom / monday.com / Zscaler / Snowflake
- Semiconductors**
AMD / Marvell / NVIDIA / Micron / Nebius
- Internet**
Baidu / DoorDash / DraftKings / Reddit
- Other**
Li Auto
- Financials**
Block / Shift4
- Cash**



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

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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