REED CAPITAL PARTNERS

REED CAPITAL GLOBAL CHAMPIONS TRACKER INDEX CERTIFICATE

Actively Managed Certificate

Fact Sheet as of Mar 2026

Fund Description

The Reed Capital Global Champions Index Tracker is an actively managed certificate that aims to deliver double digits returns per annum by investing in the equities of companies which we believe are beneficiaries of selected long term and / or short-term trends. The fund will invest in companies across the world.

Key Facts

Inception Date	**7 Jun 2021**
Net Asset Value (Mar 2026)	**USD 878.58**
Base CCY	**USD**
ISIN	**CH1111686387**
Distribution Frequency	**None**

Fund Performance

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2021	-	-	-	-	-	1.54%	-3.79%	0.48%	-2.59%	1.50%	-5.88%	1.81%	-7.00%
2022	-1.63%	-0.78%	-0.85%	-1.86%	0.17%	-0.58%	-0.18%	0.34%	-0.91%	-1.45%	2.18%	0.65%	-4.84%
2023	-0.93%	-0.18%	-2.97%	-1.05%	-0.93%	-0.99%	0.76%	-1.68%	0.84%	0.25%	-0.19%	0.10%	-6.84%
2024	-2.30%	-2.18%	0.36%	2.16%	-0.88%	-3.04%	1.67%	-3.34%	4.77%	-1.02%	-4.13%	-0.22%	-8.18%
2025	0.08%	0.93%	0.23%	-0.28%	0.04%	0.96%	-0.41%	0.69%	3.05%	3.38%	1.25%	2.83%	13.42%
2026	5.16%	5.46%	-7.74%	-	-	-	-	-	-	-	-	-	2.32%
AVERAGE YEARLY RETURN SINCE INCEPTION													-2.64%

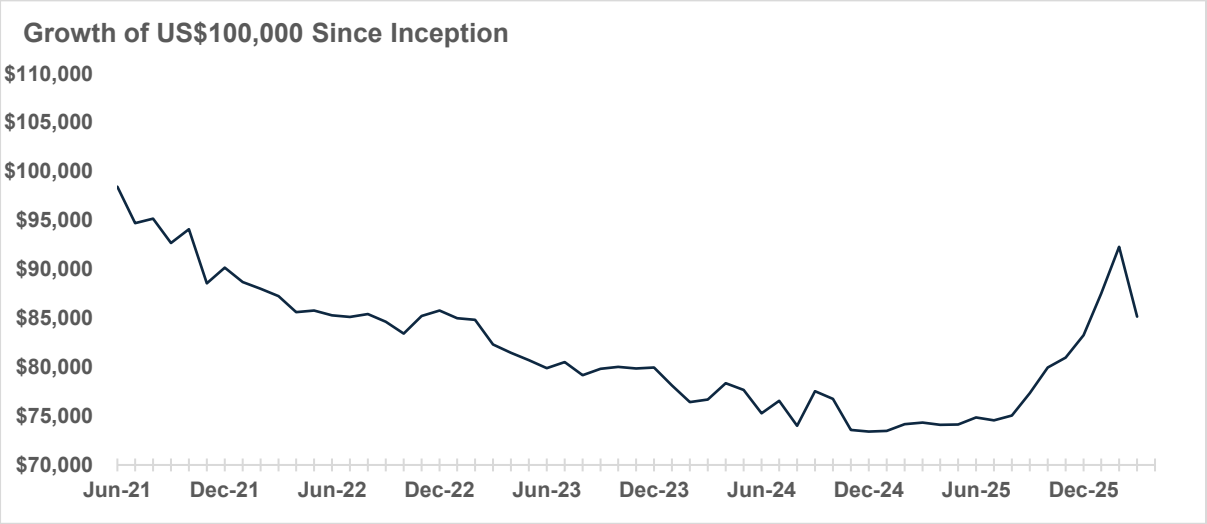
***Performance shown is net of all fees, on a NAV-to-NAV basis in the denominated currency. Past performance is not necessarily indicative of future performance. Fund incepted on 6th August 2020.**

Top Five Holdings & Weightage

SPDR GOLD SHARES	**7.93%**
FIXED COUPON NOTE ON GANFENG LITHIUM, TIANQI LITHIUM CORP-H	**5.56%**
8.00% P.A. CREDIT LINKED NOTE ON ISLAMIC REPUBLIC OF PAKISTAN	**5.40%**
FIXED COUPON NOTE ON ISHARES SILVER TRUST - ETF, SPDR GOLD	**5.40%**
FIXED COUPON NOTE ON PALLADIUM, PLATINUM	**5.03%**

Geographical Allocation

United States	**10.47%**
Canada	**3.99%**
Others	**85.54%**



US equities extended their February losses into March, weighed down by mounting recession fears, weakening consumer sentiment and rising inflation expectations (Michigan 1-year inflation expectations rising from 3.4% to 3.8%). Tariff escalation rhetoric intensified further rattling business confidence, while a strengthening dollar and rising yields signalled that markets remained torn between growth fears and sticky inflation. The technology sector bore the brunt of the selloff as investors rotated defensively amidst attacks on Iran by Israel & the US. Expectations of the Iran conflict resolving by early April 2026 helped recover some losses during the end of the month.
US Equities: S&P 500: -5.09%, NASDAQ Composite: -4.75%

Asian markets faced broad-based declines across the region. In China, Beijing trimmed its 2026 GDP growth target to 4.5%–5% while maintaining a broad budget deficit of around 9.5% of GDP, though the measured fiscal stance disappointed investors hoping for more aggressive stimulus, weighing on mainland equities. Hong Kong sold off sharply amid lingering US-China trade tensions and deteriorating global risk appetite while Japanese equities gave back a significant portion of February's gains in part of its energy security concerns due to its heavy reliance on natural gas from the Middle East for electricity generation.
Chinese Equities: SSE Composite: -6.51%, Hang Seng Index: -6.92%

We are cautious on equities currently due to higher cost-push inflation that can hurt consumer consumption, while tracking developments within the Iran war that directly affect energy prices. Still, we continue to explore opportunities whenever possible.

Investment Terms

Investment Amount	**Minimum USD 50,000**
Liquidity	**Daily Subscription / Redemption**
Fees	**Management: 1.5%** **Performance: 10% (with HWM provision)** **Initial Sales charge: Up to 2%**
Lock-up	**None**

Management

Investment Manager	**Reed Capital Partners Pte Ltd**
AMC Issuer	**Leonteq Securities AG, Guernsey**
Calculation Agent	**Leonteq Securities AG, Switzerland**

Disclaimer

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For more information, please contact your respective RM or Reed Capital at contact@reedcapital.asia.

Address: 600 North Bridge Road #06-02, Singapore 188778.