

Portfolio Holdings

AQA UCITS - FAANG+ UCITS FUND – April 2022 (04.29.2022)

Ticker	Name	% Holdings	Year to Date	Mkt Cap Billions \$	Industry Sector	Country	Subgroup Sector
BIDU US	BAIDU INC - SPON ADR	2.48	-16.55	\$42.91	Communication Services	CN	Interactive Media & Services
FB US	META PLATFORMS INC-CLASS A	7.59	-40.40	\$542.54	Communication Services	US	Interactive Media & Services
GOOG US	ALPHABET INC-CL C	7.84	-20.54	\$1,508.57	Communication Services	US	Interactive Media & Services
NFLX US	NETFLIX INC	4.25	-68.40	\$84.57	Communication Services	US	Movies & Entertainment
SNAP US	SNAP INC - A	1.18	-39.49	\$46.57	Communication Services	US	Interactive Media & Services
TCEHY US	TENCENT HOLDINGS LTD-UNS ADR	2.56	-17.34	\$452.44	Communication Services	CN	Interactive Media & Services
TWTR US	TWITTER INC	1.52	13.42	\$37.43	Communication Services	US	Interactive Media & Services
Total Communication Services		27.42					
AMZN US	AMAZON.COM INC	7.36	-25.45	\$1,264.49	Consumer Discretionary	US	Internet & Direct Marketing Re
BABA US	ALIBABA GROUP HOLDING-SP ADR	2.61	-18.27	\$263.20	Consumer Discretionary	CN	Internet & Direct Marketing Re
EBAY US	EBAY INC	2.11	-21.92	\$29.45	Consumer Discretionary	US	Internet & Direct Marketing Re
JD US	JD.COM INC-ADR	2.79	-12.00	\$96.80	Consumer Discretionary	CN	Internet & Direct Marketing Re
TSLA US	TESLA INC	4.68	-17.60	\$902.12	Consumer Discretionary	US	Automobile Manufacturers
Total Consumer Discretionary		19.55					
AAPL US	APPLE INC	8.56	-11.22	\$2,551.59	Information Technology	US	Technology Hardware, Storage &
AKAM US	AKAMAI TECHNOLOGIES INC	2.16	-4.07	\$18.07	Information Technology	US	Internet Services & Infrastruc
AVGO US	BROADCOM INC	2.09	-16.68	\$226.35	Information Technology	US	Semiconductors
CSCO US	CISCO SYSTEMS INC	2.25	-22.71	\$203.47	Information Technology	US	Communications Equipment
CTXS US	CITRIX SYSTEMS INC	2.47	5.83	\$12.60	Information Technology	US	Application Software
IBM US	INTL BUSINESS MACHINES CORP	1.69	-1.08	\$118.91	Information Technology	US	IT Consulting & Other Services
INTC US	INTEL CORP	1.62	-15.36	\$178.24	Information Technology	US	Semiconductors
MA US	MASTERCARD INC - A	2.42	1.13	\$353.44	Information Technology	US	Data Processing & Outsourced S
MSFT US	MICROSOFT CORP	5.00	-17.48	\$2,075.58	Information Technology	US	Systems Software
NVDA US	NVIDIA CORP	3.99	-36.94	\$464.42	Information Technology	US	Semiconductors
ORCL US	ORACLE CORP	2.32	-15.84	\$195.84	Information Technology	US	Systems Software
PYPL US	PAYPAL HOLDINGS INC	1.37	-53.37	\$101.83	Information Technology	US	Data Processing & Outsourced S
SAP GY	SAP SE	2.59	-21.89	\$170.57	Information Technology	DE	Application Software
SHOP US	SHOPIFY INC - CLASS A	1.16	-69.01	\$53.95	Information Technology	CA	Internet Services & Infrastruc
SMSN LI	SAMSUNG ELECTR-GDR REG S	2.72	-19.74	\$316.04	Information Technology	KR	Technology Hardware, Storage &
SQ US	BLOCK INC	1.13	-38.37	\$57.77	Information Technology	US	Data Processing & Outsourced S
TSM US	TAIWAN SEMICONDUCTOR-SP ADR	2.31	-22.76	\$481.97	Information Technology	TW	Semiconductors
TXN US	TEXAS INSTRUMENTS INC	2.41	-9.67	\$156.99	Information Technology	US	Semiconductors
V US	VISA INC-CLASS A SHARES	2.82	-1.65	\$458.20	Information Technology	US	Data Processing & Outsourced S
VRSN US	VERISIGN INC	1.95	-29.60	\$19.57	Information Technology	US	Internet Services & Infrastruc
Total Information Technology		53.03					
TOTAL		100%					

Disclaimer

Disclaimer: This document is intended for and directed at investment professionals and is not intended for retail customer use. Persons who do not have professional experience in matters relating to investments should not rely on it.

Note: Please be aware that hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. Past performance cannot be relied on as a guide to future performance.

This document is intended for and directed at investment professionals and is not intended for retail customer use. Persons who do not have professional experience in matters relating to investments should not rely on it. This document is not offering to sell any product. Any transaction requires our subsequent formal agreement which will be subject to internal approvals and binding transaction documents. Castlestone Management LLC (“We”) will not be liable for any use you make of any information in this document. We are not your advisor or fiduciary. We are not recommending or making any representations as to suitability of any product or the tax, legal or accounting treatment of any product. We are not responsible for information stated to be obtained or derived from third party sources. All opinions are given as of the date hereof and are subject to change. We are not obliged to inform you of any such changes. Any projections and opinions expressed herein are expressed solely as general market commentary and do not constitute investment advice or guaranteed return. They represent the views of Castlestone Management LLC at the time of publication and are subject to change without notice. Any simulated performance data and/or past performance data contained herein is not a reliable indicator of future performance. Income from investments may fluctuate and investors may not recoup the amount originally invested. Any forward-looking statements concerning the financial condition, results of operations and businesses of Castlestone Management expressed or implied, are based on management's current expectations and assumptions, which may change without notice, and are no guarantee of future results, performance or events. Nothing in this document constitutes a representation that any investment strategy or recommendation is suitable or appropriate to an investor's individual circumstances or otherwise constitutes a personal recommendation. Investments involve risks, and investors should exercise prudence and their own judgement in making their investment decisions. This document is confidential. No part of it may be reproduced, distributed or transmitted without Castlestone Management's written permission.

Neither this document nor any copy of it may be distributed, directly or indirectly, in the United States of America or its territories or possessions (the “United States” or to any US Person as defined in Regulations under the United States Securities Act of 1933 (as amended)). Any failure to comply with these restrictions may constitute a violation of United States securities law. This is not exhaustive; other regional-specific wording may apply. If in doubt, please consult with Castlestone Management's Compliance department. Castlestone Management LLC is a registered investment adviser in the state of New Jersey. Being registered does not imply a certain level of skill or training. Investment in any Fund involves significant risks. A prospective or continuing investor should not invest in any Fund unless satisfied that it and/or its investment representative or professional adviser has/have asked for and received all information which would enable it or both of them to evaluate the risks in terms of an investment or continued investment in the Fund. This document has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority. Additional information about Castlestone Management LLC is available on the United States Securities and Exchange Commission's website at <https://adviserinfo.sec.gov/firm/summary/170379>. This scheme has been entered into the List of Restricted Schemes by the Monetary Authority of Singapore under paragraph 2(3) of the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2009 for distribution to institutional and accredited investors. No invitation to the public in Hong Kong to buy or subscribe for any product is permitted to be made. You should consult your own attorney, business adviser and tax adviser as to legal, business, tax and related matters concerning any of the contents of this document. This document has not been delivered for registration to the Registrar of Companies in Hong Kong, its contents have not been reviewed by any regulatory authority in Hong Kong, nor has the product been authorised by the Securities and Futures Commission. Accordingly, this document must not be issued, circulated or distributed in Hong Kong other than (1) in circumstances which do not constitute it as a “prospectus” as defined in the Companies Ordinance (Cap.32) or which do not constitute an offer to the public within the meaning of that ordinance, or (2) to professional investors as defined in the Securities and Futures Ordinance (Cap.571) and the Securities and Futures (Professional Investor) Rules made thereunder. Unless permitted by the securities laws of Hong Kong, no person may issue in Hong Kong, or have in its possession for issue in Hong Kong, this document or any other advertisement, invitation or document relating to any products other than to a professional investor as defined in the Securities and Futures Ordinance (Cap.571) and the Securities and Futures (Professional Investor) Rules made thereunder.