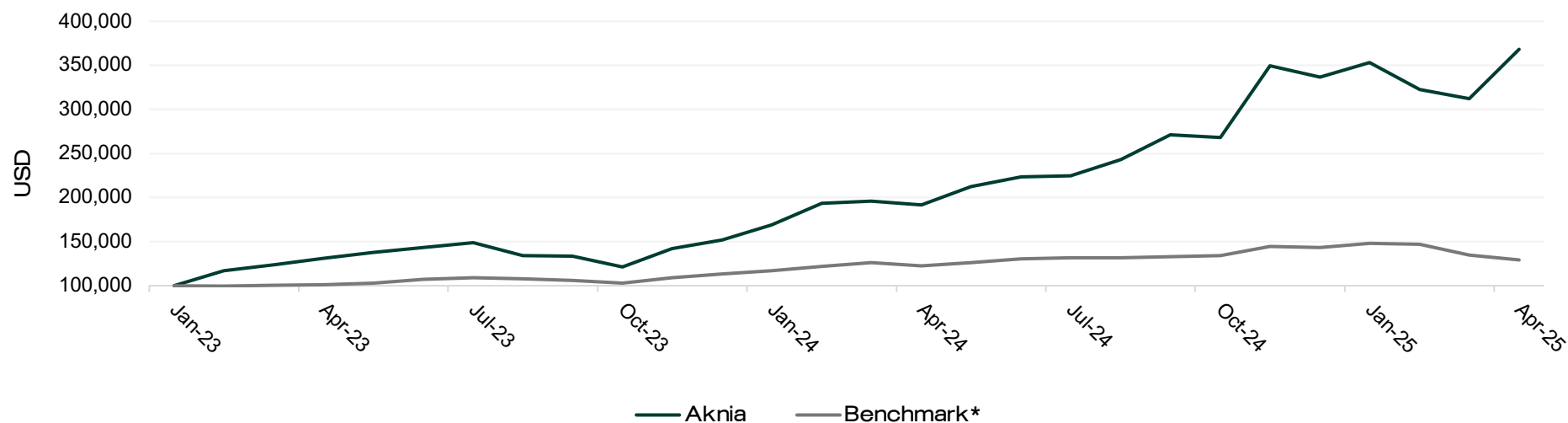


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Net return on USD 100,000 invested since inception



Performance calculations are with distributions reinvested, after fees and expenses, since inception on 1 January 2023.

*Benchmark: MSCI All Country World Index net total returns (USD).

Returns greater than one-year are annualized. Past performance is not indicative of future returns.

Month	Aknia()	Benchmark*()	Aknia	Benchmark*
Jan-23	16.0%	0.0%	100000	100000
Feb-23	16.9%	-0.4%	116900	99562.9611
Mar-23	23.9%	0.2%	123900	100223.2718
Apr-23	31.0%	1.0%	131000	100995.7153
May-23	37.6%	2.8%	137600	102776.563

Jun-23	43.3%	7.2%	143300	107156.6652
Jul-23	49.1%	9.2%	149100	109178.8615
Aug-23	34.2%	8.1%	134200	108090.9666
Sep-23	33.6%	6.1%	133600	106103.127
Oct-23	21.1%	2.8%	121120	102781.9116
Nov-23	41.8%	9.2%	141840	109209.2241
Dec-23	51.6%	13.3%	151600	113336.9295
Jan-24	69.3%	17.0%	169300	116951.3804
Feb-24	93.4%	22.0%	193400	122033.7124
Mar-24	95.8%	26.1%	195800	126130.0066
Apr-24	91.9%	22.5%	191900	122498.7169
May-24	112.7%	26.4%	212700	126388.388
Jun-24	123.3%	30.7%	223300	130730.9869
Jul-24	124.7%	31.5%	224700	131523.5853
Aug-24	143.0%	31.8%	243000	131846.1269
Sep-24	171.0%	33.0%	271000	132953.6355
Oct-24	168.1%	34.1%	268100	134076.5267
Nov-24	249.5%	44.5%	349500	144477.3938
Dec-24	237.0%	43.1%	337000	143055.3959
Jan-25	253.4%	48.0%	353400	148046.6246
Feb-25	222.6%	46.7%	322600	146726.9825
Mar-25	212.4%	35.0%	312400	134957.5735
Apr-25	268.3%	29.5%	368300	129476.6022