



YES GLOBAL FUND

Name of the Fund	YES GLOBAL FUND
Fund Category	ETF Asset class:Equity This Wholesale Fund invest in BlackRock's iShares MSCI World UCITS ETF (IWRD).
Objective of the Fund	The Fund seeks to track the performance of an index composed of companies from developed countries.
Key Benefits	<ul style="list-style-type: none"> • Broad exposure to a wide range of global companies within 23 developed countries. • Covering 85% of the listed equities in each country. • Use at the core of a portfolio to seek long-term growth.
Asset Allocation	0%-100% in iShares MSCI World UCITS ETF (IWRD)

<p>Performance (cumulative) of IWRD as at 31 Decenber 2023. Inception since 28 October 2005.</p>	<table border="1"> <thead> <tr> <th></th> <th>YTD</th> <th>1m</th> <th>3M</th> <th>6M</th> <th>1Y</th> <th>3Y</th> <th>5Y</th> <th>10y</th> <th>Incept.</th> </tr> </thead> <tbody> <tr> <td>Total Return (%) ⓘ as of Dec 31, 2023</td> <td>23.55</td> <td>4.88</td> <td>11.36</td> <td>7.45</td> <td>23.55</td> <td>22.63</td> <td>80.50</td> <td>124.24</td> <td>267.96</td> </tr> <tr> <td>Benchmark (%) ⓘ as of Dec 31, 2023</td> <td>23.79</td> <td>4.91</td> <td>11.42</td> <td>7.56</td> <td>23.79</td> <td>23.44</td> <td>82.65</td> <td>128.25</td> <td>280.33</td> </tr> </tbody> </table> <p><i>The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted.</i></p> <p>The figures shown relate to past performance. Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past</p> <p>Share Class and Benchmark performance displayed in USD hedged Share Class Benchmark performance is displayed in USD.</p> <p>Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable.</p>		YTD	1m	3M	6M	1Y	3Y	5Y	10y	Incept.	Total Return (%) ⓘ as of Dec 31, 2023	23.55	4.88	11.36	7.45	23.55	22.63	80.50	124.24	267.96	Benchmark (%) ⓘ as of Dec 31, 2023	23.79	4.91	11.42	7.56	23.79	23.44	82.65	128.25	280.33			
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<p>Benchmark</p>	<p>MSCI World Index</p>																																	
<p>Net Asset of the IWRD as at 31 December 2023.</p>	<p>USD 6,531,945,590</p>																																	

<p>Top Holdings (%)</p>	<div style="border: 1px solid #ccc; padding: 10px; background-color: #f9f9f9;"> <p>TOP HOLDINGS (%)</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>APPLE INC</td><td style="text-align: right;">4.98</td></tr> <tr><td>MICROSOFT CORP</td><td style="text-align: right;">4.39</td></tr> <tr><td>AMAZON COM INC</td><td style="text-align: right;">2.33</td></tr> <tr><td>NVIDIA CORP</td><td style="text-align: right;">2.02</td></tr> <tr><td>ALPHABET INC CLASS A</td><td style="text-align: right;">1.37</td></tr> <tr><td>META PLATFORMS INC CLASS A</td><td style="text-align: right;">1.30</td></tr> <tr><td>ALPHABET INC CLASS C</td><td style="text-align: right;">1.21</td></tr> <tr><td>TESLA INC</td><td style="text-align: right;">1.17</td></tr> <tr><td>BROADCOM INC</td><td style="text-align: right;">0.82</td></tr> <tr><td>JPMORGAN CHASE & CO</td><td style="text-align: right;">0.81</td></tr> <tr><td></td><td style="text-align: right; border-top: 1px solid black;">20.40</td></tr> </table> <p style="font-size: small; margin-top: 5px;">Holdings are subject to change.</p> </div>	APPLE INC	4.98	MICROSOFT CORP	4.39	AMAZON COM INC	2.33	NVIDIA CORP	2.02	ALPHABET INC CLASS A	1.37	META PLATFORMS INC CLASS A	1.30	ALPHABET INC CLASS C	1.21	TESLA INC	1.17	BROADCOM INC	0.82	JPMORGAN CHASE & CO	0.81		20.40
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<p>Fees</p>	<p>1.8% p.a annual management fee</p> <p>Performance fee</p>																						
<p>Minimum Investment net of cost</p>	<p>USD 100,000</p>																						
<p>Important Information: Capital at Risk</p>	<p>The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.</p>																						