



**YES BANK**

Investment Bank Ltd.

## YES TECHNOLOGY FUND

Name of the Fund	<b>YES TECHNOLOGY FUND</b>
Fund Category	ETF  Asset class:Equity  This Wholesale Fund Invest in BlackRock's iShares S&P 500 Information Technology Sector UCITS ETF (IUIT).
Objective of the Fund	The Fund seeks to track the performance of an index composed of U.S. Information Technology Sector companies as defined by the Global Industry Classification Standard (GICS)
Key Benefits	<ul style="list-style-type: none"><li>• Diversified exposure to U.S. companies</li><li>• Direct investment in leading U.S. companies</li><li>• Single country exposure with a focus on stocks within a specific sector.</li></ul>
Asset Allocation	0%-100% in iShares S&P 500 Information Technology Sector UCITS ETF (IUIT).

<p>Performance (cumulative) of IUIT as at 31 December 2023. Inception since 20 Nov 2015.</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>57.57</td> <td>3.76</td> <td>16.71</td> <td>10.38</td> <td>57.57</td> <td>50.52</td> <td>221.54</td> <td>-</td> <td>390.34</td> </tr> <tr> <td>Benchmark (%) ⓘ as of Dec 31, 2023</td> <td>57.60</td> <td>3.77</td> <td>16.71</td> <td>10.39</td> <td>57.60</td> <td>50.60</td> <td>221.39</td> <td>-</td> <td>389.30</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>		YTD	1m	3M	6M	1Y	3Y	5Y	10y	Incept.	Total Return (%) ⓘ as of Dec 31, 2023	57.57	3.76	16.71	10.38	57.57	50.52	221.54	-	390.34	Benchmark (%) ⓘ as of Dec 31, 2023	57.60	3.77	16.71	10.39	57.60	50.60	221.39	-	389.30			
	YTD	1m	3M	6M	1Y	3Y	5Y	10y	Incept.																									
Total Return (%) ⓘ as of Dec 31, 2023	57.57	3.76	16.71	10.38	57.57	50.52	221.54	-	390.34																									
Benchmark (%) ⓘ as of Dec 31, 2023	57.60	3.77	16.71	10.39	57.60	50.60	221.39	-	389.30																									
<p>Performance of IUIT as the percentage loss or gain per year against its benchmark.</p>	<table border="1"> <thead> <tr> <th></th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> </tr> </thead> <tbody> <tr> <td>Total Return (%) ⓘ</td> <td></td> <td>13.37</td> <td>38.31</td> <td>-0.64</td> <td>49.74</td> <td>42.66</td> <td>33.46</td> <td>-28.43</td> <td>57.57</td> <td></td> </tr> <tr> <td>Benchmark (%) ⓘ</td> <td></td> <td>13.29</td> <td>38.25</td> <td>-0.69</td> <td>49.61</td> <td>42.65</td> <td>33.54</td> <td>-28.44</td> <td>57.60</td> <td></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>		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Return (%) ⓘ		13.37	38.31	-0.64	49.74	42.66	33.46	-28.43	57.57		Benchmark (%) ⓘ		13.29	38.25	-0.69	49.61	42.65	33.54	-28.44	57.60	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023																								
Total Return (%) ⓘ		13.37	38.31	-0.64	49.74	42.66	33.46	-28.43	57.57																									
Benchmark (%) ⓘ		13.29	38.25	-0.69	49.61	42.65	33.54	-28.44	57.60																									
<p>Benchmark</p>	<p>S&amp;P 500 Capped 35/20 Information Technology Index</p>																																	

Net Asset of the IUIT as at 31 December 2023.	USD 5,127,450,126																						
Top Holdings (%)	<div style="border: 1px solid #ccc; padding: 10px; background-color: #f9f9f9;"> <p><b>TOP HOLDINGS (%)</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>APPLE INC</td><td style="text-align: right;">24.22</td></tr> <tr><td>MICROSOFT CORP</td><td style="text-align: right;">18.45</td></tr> <tr><td>NVIDIA CORP</td><td style="text-align: right;">11.74</td></tr> <tr><td>BROADCOM INC</td><td style="text-align: right;">4.70</td></tr> <tr><td>ADOBE INC</td><td style="text-align: right;">2.61</td></tr> <tr><td>SALESFORCE INC</td><td style="text-align: right;">2.46</td></tr> <tr><td>ADVANCED MICRO DEVICES INC</td><td style="text-align: right;">2.29</td></tr> <tr><td>ACCENTURE PLC CLASS A</td><td style="text-align: right;">2.11</td></tr> <tr><td>INTEL CORPORATION CORP</td><td style="text-align: right;">2.03</td></tr> <tr><td>CISCO SYSTEMS INC</td><td style="text-align: right;">1.96</td></tr> <tr><td></td><td style="text-align: right; border-top: 1px solid black;">72.57</td></tr> </table> <p style="font-size: small; margin-top: 5px;">Holdings are subject to change.</p> </div>	APPLE INC	24.22	MICROSOFT CORP	18.45	NVIDIA CORP	11.74	BROADCOM INC	4.70	ADOBE INC	2.61	SALESFORCE INC	2.46	ADVANCED MICRO DEVICES INC	2.29	ACCENTURE PLC CLASS A	2.11	INTEL CORPORATION CORP	2.03	CISCO SYSTEMS INC	1.96		72.57
APPLE INC	24.22																						
MICROSOFT CORP	18.45																						
NVIDIA CORP	11.74																						
BROADCOM INC	4.70																						
ADOBE INC	2.61																						
SALESFORCE INC	2.46																						
ADVANCED MICRO DEVICES INC	2.29																						
ACCENTURE PLC CLASS A	2.11																						
INTEL CORPORATION CORP	2.03																						
CISCO SYSTEMS INC	1.96																						
	72.57																						
Fees	<p>1.8% p.a annual management fee</p> <p>Performance Fee</p>																						
Minimum Investment net of cost	USD 100,000																						
Important Information: Capital at Risk	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.																						