



Harmony Fund

1 June 2025

a sub-fund of Provenance Global Exposure SICAV plc

Investment Objective: The investment objective of the Harmony Fund is to preserve capital and achieve long-term capital appreciation for its shareholders.

Investment Policy: The Sub-Fund will seek to achieve its investment objective by investing in a portfolio of collective investment schemes, including exchange traded funds (ETFs).

The Sub-Fund shall invest in target funds which are considered to be the most potentially profitable while, at the same time, ensuring prudent diversification with a focus on sustainable long-term growth of the Sub-Fund’s overall portfolio.

Fund Details

Management Company	AQA Capital Ltd
Sub-Investment Manager	Mithril Asset Management Limited
Fund Administrator	CC Fund Services (Malta) Limited
Custodian	Sparkasse Bank Malta plc
Liquidity	Daily
ISINs	Class A USD Accumulator Investor Shares: MT7000037016 Class B EUR Accumulator Investor Shares: MT7000037024 Class C GBP Accumulator Investor Shares: MT7000037032

Top 10 Holdings*

1. Fidelity Funds – Global Dividend Fund W-Acc-GBP	6. Lyxor MSCI World Information Technology TR UCITS ETF USD C
2. Dominion Global Trends – Managed Fund GBP I	7. SPDR S&P 500 UCITS ETF (Dist)
3. Guinness Global Equity Income Y GBP Accumulation	8. Polar Capital Healthcare Opportunities Fund Inc (GBP)
4. JOHCM Global Opportunities Fund A GBP Inc	9. Jupiter India L Acc
5. Guinness Global Innovators Fund Y GBP ACC	10. WisdomTree Physical Gold (EUR) ETF

*The Sub-Investment Manager of the Harmony Fund intends to acquire a portfolio of collective investment schemes of varied weightings. The ‘Top 10 Holdings’ listed above reflect the 10 target funds with the highest intended exposure, ranked in descending order. Past performance does not predict future returns.

Sector Breakdown		Geographic Exposure	
Global Income	21%	Global	79%
Equity Global	20%	USA	7%
Information Technology	18%	United Kingdom	4%
US Small & Mid-Cap	7%	Europe (excl. UK)	4%
Other	34%	Other	6%

The above Sector Breakdown and Geographic Exposure are expressed as a percentage of holdings of the complete portfolio of underlying target funds in which the Sub-Investment Manager of the Harmony Fund intends to invest.

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