Harmony Fund a sub-fund of Provenance Global Exposure SICAV plc

Fund summary:

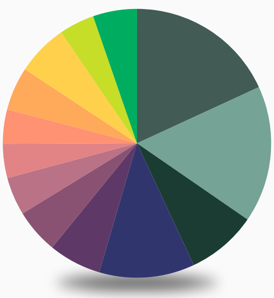
The Sub-Fund shall invest in target funds which are considered to be the most potentially profitable while, at the same time, ensuring prudent diversification with a focus on sustainable long-term growth of the Sub-Fund's overall portfolio.

Fund details:

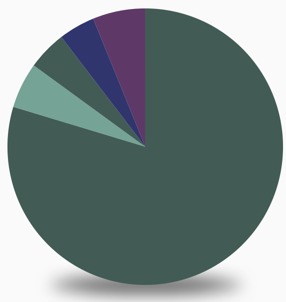
Asset type	Mixed assets
Legal structure	SICAV
Income distribution	Retained
Total SICAV AUM:	USD12,00M
Total Sub-Fund AUM	~USD 5.20M
Management company	AQA Capital LTD
Administrator	CC Fund Services (Malta) Ltd

Custodian	Sparkasse Bank Malta plc
Launch date	14-Jul-2025
Domicile	Malta
Geographical focus	Global
Liquidity	Daily

Sector allocation:



Country allocation:



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Manager comment:

The second quarter saw a continued recovery in global equity markets as investor confidence gradually improved following the volatility experienced earlier in the year. While market sentiment has strengthened, our approach within the Harmony Fund remains focused on balancing participation in upside opportunities with capital preservation and risk control.

Unlike more growth-oriented strategies, Harmony seeks to deliver attractive long-term returns through a diversified portfolio of quality businesses, income-generating assets, infrastructure, healthcare, and other resilient sectors that can perform across different market environments. This approach has historically helped reduce volatility while maintaining meaningful exposure to global growth opportunities.

We continue to view the macroeconomic backdrop as broadly supportive. Corporate earnings have remained resilient, liquidity conditions continue to improve, and inflationary pressures have moderated compared to previous years. At the same time, geopolitical risks and policy uncertainty remain present, reinforcing the importance of diversification and disciplined portfolio construction.

We also note that the upcoming U.S. Independence Day on 4th July represents an important symbolic political milestone. In our view, the Trump administration is likely to seek to maintain a positive backdrop for investors heading into this period, including progress on key geopolitical and economic initiatives. Continued efforts to reduce international tensions and demonstrate policy achievements could provide an additional boost to market sentiment during the second half of the year.

Portfolio positioning remains diversified across high-quality dividend-paying equities, global infrastructure, healthcare, defence, digital infrastructure, consumer franchises and selected technology-related opportunities. We continue to maintain exposure to structural growth themes such as artificial intelligence, data centers and defence spending, but through a more balanced and risk-conscious framework than growth-focused strategies.

Gold also remains an important component of the portfolio, providing diversification benefits and a potential hedge against geopolitical uncertainty and unexpected market volatility.

Looking ahead, we remain cautiously optimistic. While periods of market consolidation should be expected following the recent recovery, we believe the portfolio is well positioned to participate in further upside while maintaining its focus on stability, resilience and capital preservation. Our expectation remains that global markets can continue to move higher over the medium term, supported by improving fundamentals, favorable liquidity conditions and continued investment in long-term structural growth themes.

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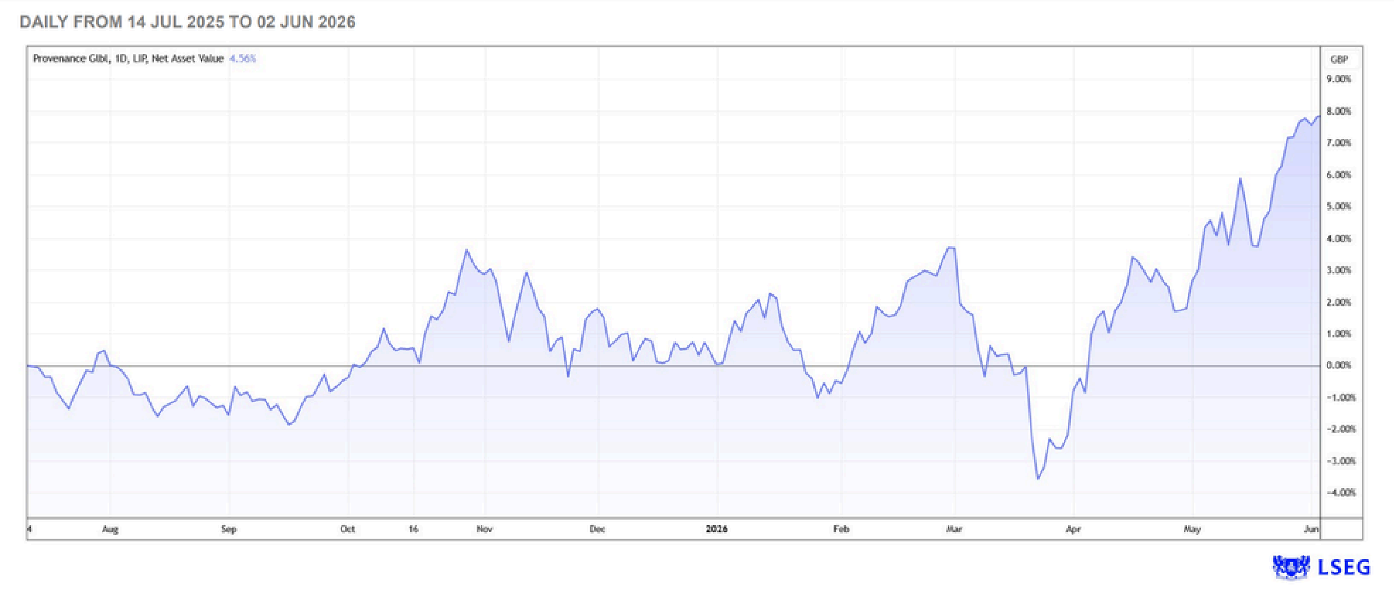
Performance:

Data updated as of 12.06.2026			Cumulative performance			
Fund name	**Share class/ISIN**	**NAV**	**YTD 2026**	**Last 3 months**	**Last 6 months**	**Performance (Launch)**
PROV HARMONY A USD	Class A USD MT7000037016	105,9856	5.99%	4.35%	N/A	5.99%
PROV HARMONY B EUR	Class B EUR MT7000037024	108,0399	8.38%	4.95%	8.4%	8.04%
PROV HARMONY C GBP	Class C GBP MT7000037032	107,7303	7.4%	3.98%	7.48%	7.73%



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Portfolio breakdown:

Performance presented in asset's currency as of 02/06/2026

Issue Name	Portfolio Weight	Historical Lipper Fund Performance (To Month End)				
		Year to Month end	6 Month	1 Year	3 Year	5 year
ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF U.S. DOLLAR	11.30%	87.69	98.07	200.09	304.16	0
Fidelity Global Dividend W Inc	9.60%	5.5	7.96	14.53	50.49	65.67
JOHCM Global Opportunities A Inc usd	8.41%	5.46	8.14	15.84	47.98	43.92
Guinness Global Equity Income Y USD Acc	6.81%	4.89	5.75	10.28	46.55	53.1
INVESCO MARKETS II PLC - INVESCO COINSHARES GLOBAL BLOCKCHAIN UCITS ETF IN GBP (ACC.)	6.78%	20.58	19.89	74.54	225.21	77.26
Polar Capital Healthcare Opportunities USD	6.33%	-2.69	-3.41	24.85	33.93	35.58
GLOBAL X ETFS ICAV - GLOBAL X DATA CENTER REITS & DIGITAL INTRASTRUCTURE UCITS ETF	6.17%	47.33	51.88	84.74	149.39	0
ISHARES S&P 500 EUR-H.	6.15%	7.11	9.75	26.19	75.33	70.15
JOHCM Continental European A EUR	5.34%	-0.62	2.13	2.24	24.95	35.79
LZRD GL-LI IN-EQ A ACC USD H	5.30%	8.66	8.36	18.43	53.14	75.57
GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS GLOBAL QUALITY MID CAP UCIT GBP	5.28%	24.28	23.46	46.37	0	0
HANETF ICAV - FUTURE OF DEFENSE UCITS ETF USD (ACC.)	5.21%	9.47	20.98	26.2	0	0
Vanguard FTSE 100 UCITS ETF GBP Dis	4.57%	4.68	8.91	22.37	55.23	77.06
Xtrackers MSCI World Consumer Discretionary UCITS ETF	4.24%	-3.68	2.05	11.77	53.8	30.39
iShares MSCI Japan USD Hedged ETF Acc	4.11%	17.94	20.86	49.38	120.39	160
WISDOMTREE PHYSICAL GOLD.	4.09%	0.29	8.26	38.16	128.72	134.64

Past performance is not a guarantee of future performance. The fund's holdings may change from time to time.

DISCLAIMER