Swan Global Private Equity Fund

September-26

Investment Objective

Aims to provide capital growth over the medium to long-term by investing solely in Schroders Capital Semi-Liquid Global Private Equity A Acc USD which taps into a diversified range of private equity investments worldwide.

General Information

NAV Price (USD)	13.57
Total Fund Size (USD)	32,650,337.95
Base Currency	USD
Additional Dealing Currencies	MUR, EUR, GBP
Launch Date	1 August 2022
Minimum Subscription	USD 10,000
	(or equivalent in MUR/EUR/GBP)
ISIN	MU0768S00012

Other Information

Status:	Public Company
Manager:	Swan Wealth Managers Ltd
Custodian:	Euroclear Bank
FX rate used:	Bloomberg Mid Rate

Valuation

Valuation Frequency	Monthly
Subscription	Monthly
Redemption	Quarterly
Distribution	None

Fees

Initial service charges	up to 1.0%
Management fee	NIL
Exit fee	NIL

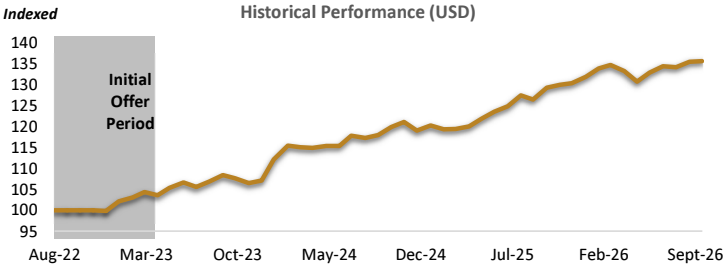
For more information, please refer to the prospectus of Swan Global Funds Ltd.

Key Features

- Access to exclusive top-tier private equity deals sourced globally;
- Low entry barrier in USD/MUR/EUR/GBP;
- Building on Schroders Capital's 20 years relationships via its underlying;
- Liquidity facility with no lock-in period; &
- Strong performance track record with relatively lower volatility.

For more information on underlying holding, please refer to:
Schroders' website |Fund Centre | Schroders Capital Semi-Liquid Global Private Equity A Acc USD.

Graphical Performance (USD)

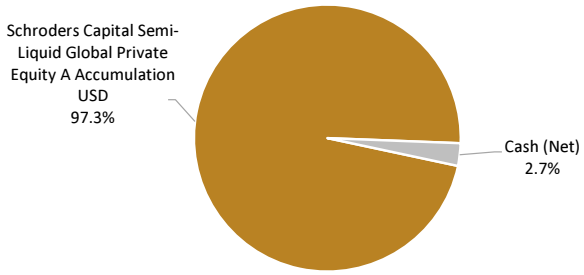


Note: The initial offer period was from 1-Aug-22 to 31-Oct-22.

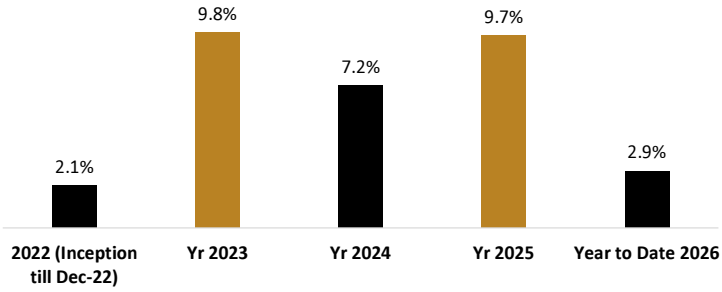
Cumulative Performance (USD)

	1 M	3M	YTD	1Y	3Y	5Y	Since Inception
Fund	0.1%	0.9%	2.9%	4.9%	26.1%	N/A	35.7%

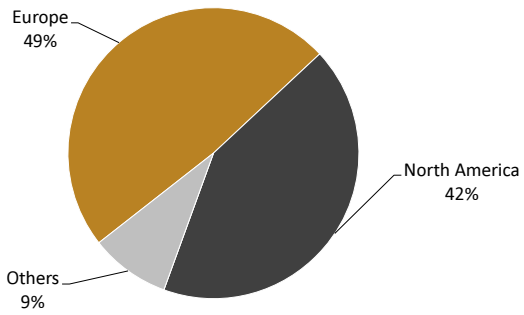
Asset Allocation



Calendar Performance (USD)

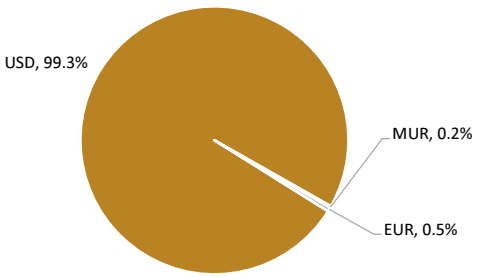


Geographical Mix



Source: Schroders Capital Semi-Liquid Global Private Equity A Acc USD, Factsheet Aug-2026

Currency Profile



Note: Above refers to Fund's currency exposure as at 30-Sep-2026

Swan Global Funds Ltd.

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