

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) | 13.04 |
| Total Fund Size (USD) | 30,070,794.06 |
| 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 |

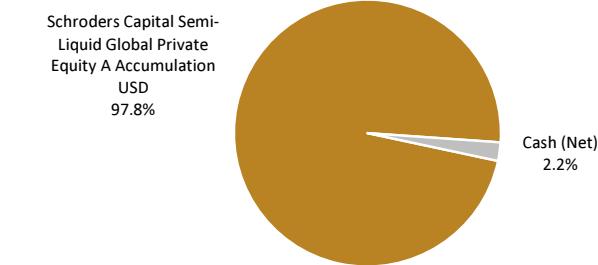
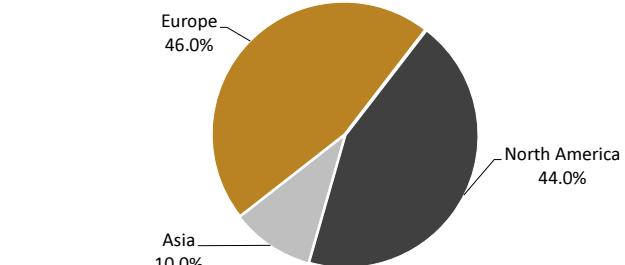
Valuation

| | |
|---------------------|-----------|
| 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.

Asset Allocation

Geographical Mix


Source: Schröders Capital Semi-Liquid Global Private Equity A Acc USD, factsheet Oct 25 (latest).

Swan Global Funds Ltd.

Swan Centre
10 Intendance Street
Port Louis, Mauritius
BRN: C06067231

Key Features

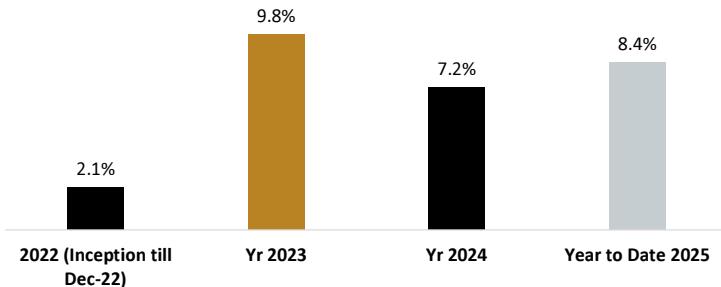
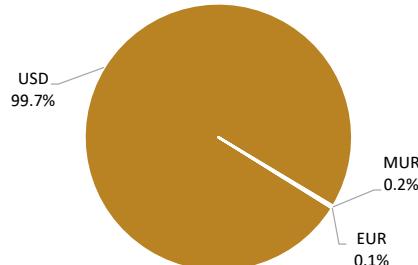
- Access to exclusive top-tier private equity deals sourced globally;
- Low entry barrier in USD/MUR/EUR/GBP;
- Building on Schroders Capital's 20 years relationships via its underlying;
- Liquidity facility with no lock-in period; &
- Strong performance track record with relatively lower volatility.

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)

Cumulative Performance (USD)

| | Fund | 1 M | 3M | YTD | 1Y | 3Y | 5Y | Since Inception |
|-------------------------|------|------|------|------|------|-------|-----|-----------------|
| Initial service charges | | 0.3% | 3.1% | 8.4% | 9.5% | 30.6% | N/A | 30.4% |
| Management fee | NIL | | | | | | | |
| Exit fee | NIL | | | | | | | |

Calendar Performance (USD)

Currency Profile


Note: Above refers to Fund's currency exposure as at 28-Nov-2025

DISCLAIMER: This document does not constitute an offer to anyone, or a solicitation by anyone to subscribe for shares of the fund. Swan Wealth Managers Ltd accepts no liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. Past performance is not a guide to future results, the price of shares and any income derived from them may rise as well as fall and investors may not get back the amount originally invested. All fund performance data are on a NaV to NaV basis.