

**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)               | 13.07   |
| Total Fund Size (USD)         | 30,758,200.09                                       |
| Base Currency                 | USD   |
| Additional Dealing Currencies | MUR, EUR, GBP                                       |
| Launch Date                   | 1 August 2022                                       |
| Minimum Subscription          | USD 10,000<br><i>(or equivalent in MUR/EUR/GBP)</i> |
| ISIN                          | MU0768S00012  |

**Other Information**

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

**Valuation**

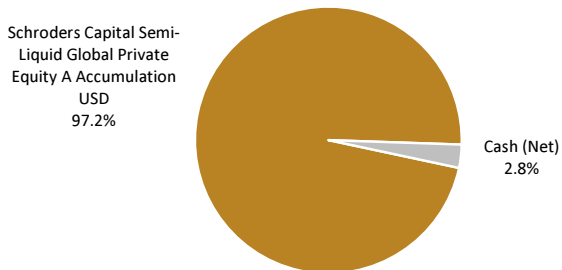
|                     |           |
|---------------------|-----------|
| Valuation Frequency | Monthly   |
| Subscription        | Monthly   |
| Redemption          | Quarterly |
| Distribution        | None      |

**Fees**

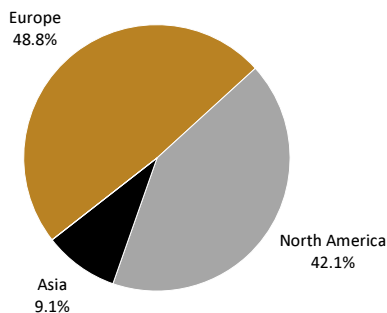
|                         |            |
|-------------------------|------------|
| Initial service charges | up to 1.0% |
| Management fee          | NIL        |
| Exit fee                | NIL        |

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

**Asset Allocation**



**Geographical Mix**



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

**Swan Global Funds Ltd.**

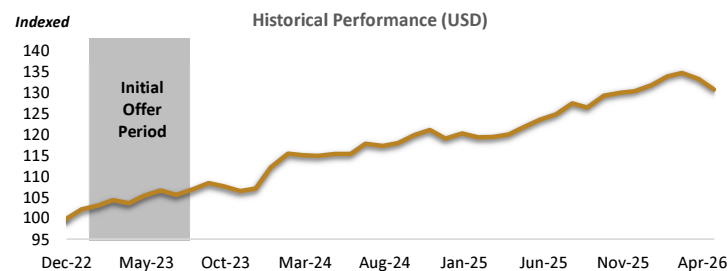
|                       |                             |
|-----------------------|-----------------------------|
| Swan Centre           | T (230) 207 3500            |
| 10 Intendance Street  | F (230) 211 5050            |
| Port Louis, Mauritius | W swan Capitalsolutions.com |
| BRN: C06067231        |                             |

**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)**

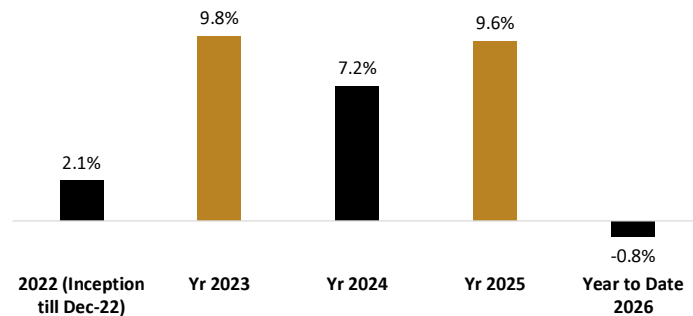


Note: The initial offer period was from 1-Aug-22 to 31-Oct-22.

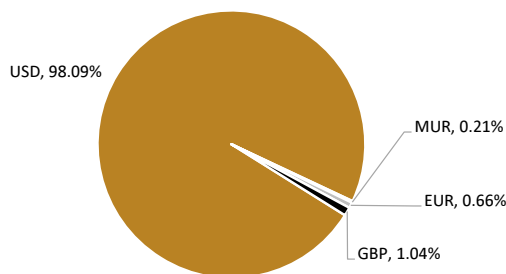
**Cumulative Performance (USD)**

|      | 1 M   | 3M    | YTD   | 1Y   | 3Y    | 5Y  | Since Inception |
|------|-------|-------|-------|------|-------|-----|-----------------|
| Fund | -1.9% | -2.4% | -0.8% | 7.2% | 24.1% | N/A | 30.7%           |

**Calendar Performance (USD)**



**Currency Profile**



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

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