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INVESTMENT OBJECTIVE

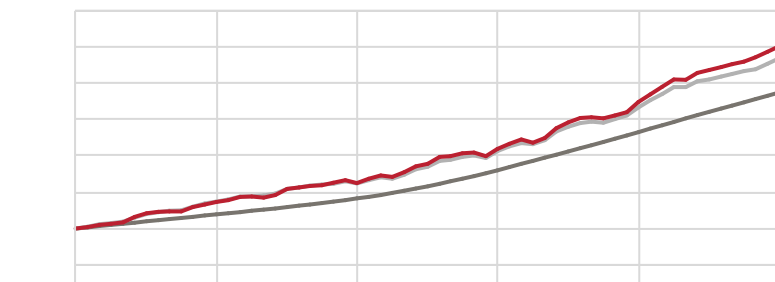
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INVESTMENT POLICY

[illegible]

PERFORMANCE (Net of Fees)

†S0U00Ψ†Q0S bIS†oa



510\$

— [†]⊂⊃Ψ / L {∪⊂⊃° ⊂ ∩⊂⊃Ψ ⅈ⊃⊃ . — !{! / †⊂°⊂⊂l
— ⅈ⊃⊃ . \$⊂⊂Ψ⊂⊂

Cumulative (%)	၁၅	၁၅	၁၅	၁၅	၁၅
၁၅					

СЊΩŚ . SΩŌ'Ψ†oΞ

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Annualised (%)	0%	0%	0%	0%	0%
0%					

CŃΩŚ . ŞΩŌ'1Ψ†0Ξ

! {L{ ! / t ú\$° ūobi

ΛΩΩμύΩΩ ΣΪύΣ bϖϕ

!ΩΩ††ΠρσΣσ οSυΐοΩ Πσ υ'IS XSη°'IυSS †‡So†°'S ōŭΨμŭ†Ως °oŭXŭ† o†US ūΦSo υ'IS μSoηŭς ΨS†σ†ηoSS

Risk Statistics

Fund / Fund Benchmark

Standard Deviation	1 Year	3 Years	Maximum Drawdown	1 Year	3 Years
CŉŉŚ			CŉŉŚ		
CŉŉŚ .Śŉŉ'Ųŉŉ			CŉŉŚ .Śŉŉ'Ųŉŉ		
! {L{ ! / ŉŉŚ° ŉŉŉ			! {L{ ! / ŉŉŚ° ŉŉŉ		

Highest and Lowest: Calendar year performance since inception

СНД	11°1	СНД .ΣΩÔΨtoE	11°1
	[ÔX		[ÔX

MONTHLY RETURNS (%)

W!b C9. a!w !tw a!° W\$b W\$[!SD {9t h/£ bh³ 59/ °E5

LAURIUM BCI STRATEGIC INCOME FUND (B)

FUND INFORMATION

[illegible]

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 bʊδΨ
 wʔHσ μ ʔ* ΩδΨ
 5ʔHδ
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FEE STRUCTURE

!ΩΩ†P {SοΦΠO\$ C\$S\$ LQŌP³!E
tSοŪŪοΨ †ΩO\$ C\$S\$ bŪΩS

* Total Expense Ratio (TER):

tSoÜÜoΨ †ΩÖ\$ ÜSSσ ΩÖP Ω £9w

Portfolio Transaction Cost:

Total Investment Charge:

$\Lambda\Omega\bar{\Omega}^0 \rightarrow ^3E$

b $\bar{u}\bar{s}$

a t $\bar{o}$	t $^\circ$
a t $\bar{o}$	t $^\circ$
a t $\bar{o}$	t $^\circ$
a t $\bar{o}$	t $^\circ$

$^{1P} \mu\bar{s}o\bar{d}s\bar{u}t^\circ s o \Lambda\Omega\bar{\Omega}^0 \bar{N}\bar{s}s \rightarrow ^3E$

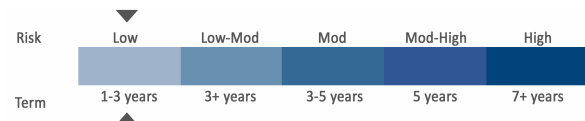
X $\bar{I}'S o S \rightarrow \mu\mu\pi\bar{O}t\bar{o}PS$

Income Distribution (cpu)

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25

[illegible]

RISK PROFILE



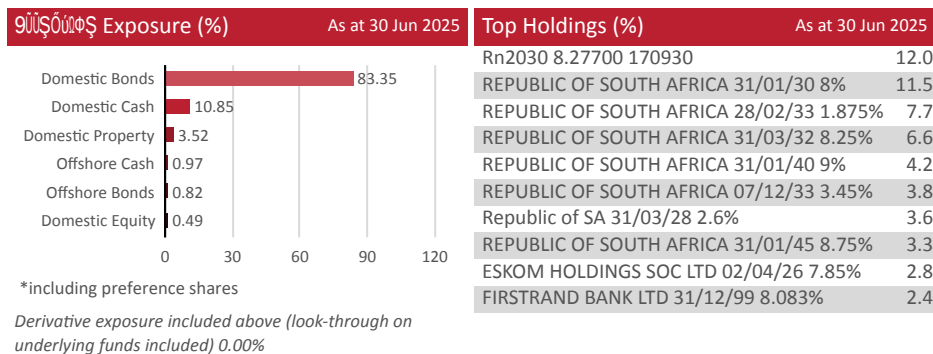
Low Risk

၂၆။ ပုဂ္ဂလိကပိုင်ဆိုင်မှုပိုင်ခွင့်ကို နှိပ်စက်မှုများကို ဖယ်ရှားပေးရန် အရေးကြီးသော အချက်အလက်များကို ဖော်ပြပါသည်။
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LAURIUM BCI STRATEGIC INCOME FUND (B)

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PORTFOLIO HOLDINGS



INFORMATION AND DISCLOSURES

Risks

[illegible]

* Total Expense Ratio (TER)

[illegible]

Effective Annual Cost:

[illegible]

#Monthly Fixed Admin Fee: w
ôta\$ Qô n0101 USS X1001 ôS \$S01SS

Total Investment Charges

[illegible]

FAIS Conflict of Interest Disclosure

[illegible]

Investment Manager

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- [illegible]

Management Company Information

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/ 4022 / . ЙОРСΩΩ°

$$.S_{PP}^{\dagger} w_{U\sigma}^{\dagger} {}^3S_{PP}^{\dagger} {}^{\circ}S \quad .S_{PP}^{\dagger} w_{U\sigma}^{\dagger} \{ {}^{\circ}S {}^{\circ}S {}^{\circ}S \}$$
$$\cdot \mathbb{S} \mathbb{P} \mathbb{P} \Phi \mathbb{I} \mathbb{P} \mathbb{P} \mathbb{S}$$

ΕΣΡ
9Ψ†ΠΡ ὀΘῖσ ὀΡΩΣΩούσoφΩῖSσ ὕἡΩSοῦῖΞ ὀῦΨ XXX ὀΘῖσ ὀῦ α†

Custodian / Trustee Information

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£SP

DISCLAIMER

[illegible]