

DIAMOND FUTURITY FUND

Monday, 30 June 2025

Fund Description:

Diamond Futurity Fund (the "Fund") is a long-only equity UCITS fund (sub-fund of Diamond Capital Funds plc) launched on December 6, 2018. The Fund invests in major technology-related companies, with a special attention given to long-term growth and to disruptive technologies. The Fund is actively managed without reference to any benchmark. In particular, the Fund invests in the following trends: Artificial Intelligence, Robotics, Big data, Cloud Computing, Electrification of transportation, Self-Driving technologies, Fintech, Cyber security, Virtual reality, E-commerce, Internet Search, Social media, Internet of Things and Healthcare (e.g. Biotechnology, Genes, Medical Devices, Telehealth). The Fund will invest at least 70% of its total assets in equity securities, and up to 30% of its total assets will be held in cash or money market deposits. At least 60% of the equity securities in the portfolio will be equity securities of technology-related companies.

Class A USD Actual Net Monthly Performance														
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	ITD
2025	2.44%	-6.75%	-10.13%	3.05%	8.15%	9.76%							5.00%	159.86%
2024	6.16%	8.98%	1.20%	-5.37%	5.38%	8.36%	-3.99%	0.62%	1.09%	-1.00%	2.71%	0.82%	26.66%	147.48%
2023	13.20%	-0.99%	8.09%	-4.03%	11.66%	6.13%	4.93%	-2.45%	-6.18%	-3.45%	14.37%	6.27%	55.26%	95.39%
2022	-10.49%	-6.54%	3.14%	-15.05%	-1.52%	-13.75%	14.53%	-6.04%	-11.33%	6.25%	8.11%	-9.91%	-38.52%	25.85%
2021	1.32%	-2.57%	-8.06%	4.47%	-3.60%	9.62%	-4.97%	1.02%	-7.44%	8.12%	-0.86%	-1.55%	-6.04%	104.70%
2020	4.66%	-3.15%	-6.78%	15.05%	10.55%	10.02%	8.77%	8.64%	-2.04%	-0.60%	10.49%	3.05%	73.23%	117.86%
2019	9.40%	4.08%	1.47%	3.68%	-10.27%	7.68%	2.43%	-3.54%	-2.95%	2.78%	8.55%	1.23%	25.33%	25.76%
2018												0.34%	0.34%	0.34%

Diamond Futurity Fund was launched on 5-Dec-2018, class A USD on 18-Dec-2018, class A EUR was on 24-Jul-2019 and class B USD on 20 May-2020
 Disclaimer: Past performance does not predict future returns

Share Class	NAV	monthly	YTD	ISIN	Mgmt. Fee	Perf. Fee
A USD	259.86	+9.76%	+5.00%	IE00BGKXXR83	0.98%	9.80%
A EUR Hedged	189.32	+9.73%	+3.95%	IE00BGKXXS90	0.98%	9.80%
B USD	165.28	+9.82%	+4.63%	IE00BGKXXT08	1.98%	9.80%

Please refer to the Fund's KIID and Prospectus for additional details on fund terms

Performance Since Inception	
Annualized Return	15.7%

Top 10 Issuers	%age
NVIDIA CORP	8.98%
BROADCOM INC	5.54%
TAIWAN SEMICONDUCTOR-SP ADR	5.50%
NETFLIX INC	5.14%
MICROSOFT CORP	5.11%
AMAZON.COM INC	4.95%
ARISTA NETWORKS INC	4.88%
ASML HOLDING NV-NY REG SHS	4.86%
MERCADOLIBRE INC	4.79%
SYNOPSIS INC	4.76%

Sector	%age
Technology	77.1%
Communications	7.0%
Consumer Discretionary	9.7%
Health Care	4.0%
Financials	2.2%
Others	0.0%
Total	100.0%

Market Cap	%age
less than \$10bn	0.0%
\$10bn or more	15.2%
\$100bn or more	53.5%
\$1tr or more	31.3%
Total	100.0%

Geography	%age
UNITED STATES	80.7%
NETHERLANDS	4.9%
TAIWAN	5.5%
BRITAIN	4.2%
URUGUAY	4.8%
Others	0.0%
Total	100.0%

Risk Indicator	6
1 (Lower Risk) <-----> (Higher Risk) 7	
The Fund's risk indicator is set at 6 due to its concentration in technology sectors, making it more susceptible to industry-specific risks, market fluctuations, and regulatory impacts; refer to the fund's KIID for details.	

Fund Information:

Investment Manager:	Sunline pte. ltd.
Fund Legal Type:	UCITS
Registration:	Ireland
AUM:	USD134.23m
High Water Mark:	Yes
Liquidity:	Daily
Administrator:	Northern Trust International Administration Services (Ireland) Limited
Depository:	Northern Trust Fiduciary Services (Ireland) Limited
Auditor:	Mazars

Contact:

David Cukierman
Portfolio Manager
Sunline pte. Ltd.
05-07 Winsland House I
3 Killiney Road
Singapore 239519
Singapore
david.cukierman@sunline.com.sg
www.sunline.com.sg

This is not a contractually binding document. Sunline Pte. Ltd. ("Sunline") does not recommend using this document as the basis for any investment decision. It is insufficient for investment decisions and does not provide legal, tax, or financial advice. It is provided solely for information purposes and does not constitute an offer, solicitation, advice, or recommendation to purchase securities or financial instruments. This publication has not been reviewed by the Monetary Authority of Singapore. This document has been prepared and approved by Sunline Pte Ltd to provide relevant information on the Diamond Futurity Fund (the Fund). This communication and all attached documents are the sole property of their owners. They have been prepared solely for the information of the person(s) to whom they have been given by or on behalf of Sunline Pte Ltd. By accessing this email and/or attached materials, you acknowledge and agree not to modify, reproduce, redistribute or otherwise make available to any other person without the permission of Sunline Pte Ltd, except to your own professional advisors for the sole purpose of assisting you in assessing the investment opportunity described therein. This document is not intended for use by the public and should not be distributed or used by the public.

The value of investments and contingent income will fluctuate and investors may not recover the full amount invested. All opinions expressed are subject to change without notice, do not constitute advice and should not be relied upon as such. Persons interested in acquiring the fund should inform themselves of (i) the legal requirements in the countries of their nationality, residence, ordinary residence or domicile; (ii) any exchange controls and (iii) any relevant tax consequences.

As with any investment, there are associated risks. This document is provided for information purposes only. Sunline Pte Ltd will not accept any liability for any loss resulting from reliance on the information contained therein, and no guarantee is given as to the accuracy of the information disclosed. None of the Fund, any sub-fund, or Sunline Private Limited, assumes any responsibility to supply any corrections or updates to the information contained herein. Investments in a fund should only be made on the basis of its legal documents in force, which may differ from this document. In case of inconsistencies, the prospectus prevails. All information herein is subject to change without notice. This fund is not registered or authorized for sale in all jurisdictions or available to all investors. The fund is only available in jurisdictions where its promotion and sale is permitted. Not all share classes in this fund may be available for public sale in all jurisdictions and not all share classes are identical and may not be suitable for all investors.

The Funds are available in Singapore only to Accredited Investors and Institutional Investors (as defined in the Securities and Futures Act, Chapter 289 of Singapore).