

DIAMOND FUTURITY FUND

Friday, 29 August 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%	2.16%	-0.99%					6.21%	162.84%
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	262.84	-0.99%	+6.21%	IE00BGKXXR83	0.98%	9.80%
A EUR Hedged	190.77	+0.00%	+0.00%	IE00BGKXXS90	0.98%	9.80%
B USD	166.93	-1.06%	+5.68%	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	15.5%

Top 10 Issuers	%age
NVIDIA CORP	9.10%
AMAZON.COM INC	7.40%
MICROSOFT CORP	4.38%
ASML HOLDING NV-NY REG SHS	4.28%
ELI LILLY & CO	4.26%
BROADCOM INC	4.21%
PALO ALTO NETWORKS INC	4.02%
TAIWAN SEMICONDUCTOR-SP ADR	3.93%
CADENCE DESIGN SYS INC	3.91%
SYNOPSIS INC	3.83%

Sector	%age
Technology	70.5%
Communications	7.3%
Consumer Discretionary	10.4%
Health Care	4.3%
Financials	2.3%
Others	5.3%
Total	100.0%

Market Cap	%age
less than \$10bn	4.5%
\$10bn or more	18.2%
\$100bn or more	48.4%
\$1tr or more	29.0%
Total	100.0%

Geography	%age
UNITED STATES	88.8%
NETHERLANDS	4.3%
TAIWAN	3.9%
BRITAIN	0.0%
URUGUAY	3.0%
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:	USD133.52m
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

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