

DE PURY PICTET TURRETTINI

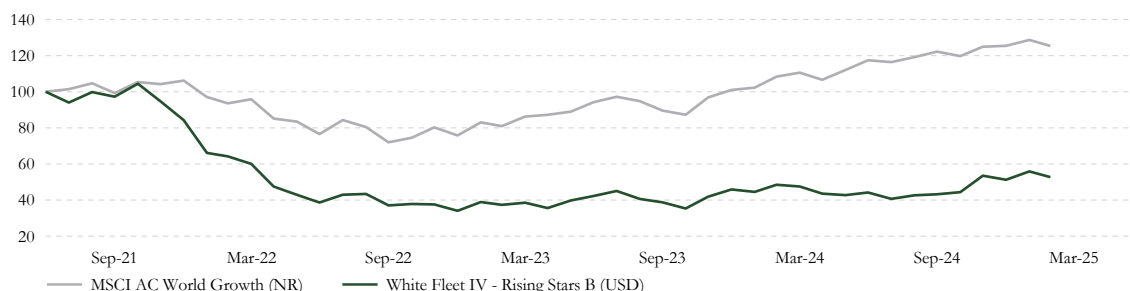
WHITE FLEET IV - RISING STARS (USD)

February 28, 2025

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PERFORMANCE

(from June 9, 2021 to February 28, 2025)



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|----------------|---------|--------|--------|---------|--------|--------|--------|--------|---------|--------|--------|---------|---------|
| 2025 Portfolio | 9.03% | -5.67% | - | - | - | - | - | - | - | - | - | - | 2.84% |
| 2025 Index | 2.59% | -2.57% | - | - | - | - | - | - | - | - | - | - | -0.05% |
| 2024 Portfolio | -2.95% | 8.86% | -1.97% | -8.34% | -1.87% | 3.41% | -7.99% | 4.86% | 1.31% | 2.74% | 20.53% | -4.21% | 11.70% |
| 2024 Index | 1.29% | 5.94% | 2.05% | -3.58% | 5.11% | 4.79% | -0.86% | 2.38% | 2.54% | -2.02% | 4.33% | 0.40% | 24.22% |
| 2023 Portfolio | 14.26% | -3.99% | 3.19% | -7.71% | 11.81% | 6.16% | 6.66% | -9.81% | -4.59% | -8.84% | 18.54% | 9.56% | 34.74% |
| 2023 Index | 9.55% | -2.53% | 6.56% | 1.14% | 1.99% | 5.85% | 3.23% | -2.51% | -5.50% | -2.57% | 11.00% | 4.24% | 33.22% |
| 2022 Portfolio | -21.55% | -2.91% | -6.46% | -20.95% | -9.63% | -9.95% | 11.20% | 1.01% | -14.63% | 2.15% | -0.68% | -9.39% | -59.60% |
| 2022 Index | -8.58% | -3.60% | 2.43% | -11.18% | -1.98% | -8.28% | 10.16% | -4.61% | -10.47% | 3.54% | 7.68% | -5.57% | -28.61% |
| 2021 Portfolio | - | - | - | - | - | - | -5.99% | 6.18% | -2.56% | 7.39% | -9.31% | -11.04% | - |
| 2021 Index | - | - | - | - | - | - | 1.44% | 3.21% | -5.17% | 6.13% | -1.08% | 1.88% | - |

TOP 5 HOLDINGS

| | |
|-----------------------|------|
| 1. Spotify Technology | 5.8% |
| 2. Hubspot | 4.4% |
| 3. Shopify | 4.3% |
| 4. Cloudflare | 4.1% |
| 5. Airbnb | 4.0% |

COMPANY PROFILE

| | |
|-------------|-------|
| Late Stage | 46.5% |
| Mid Stage | 35.8% |
| Early Stage | 14.3% |

MARKET CAP PROFILE

| | |
|---------------------------|-------|
| Less than \$10bn | 9.5% |
| Between \$10bn and \$30bn | 23.9% |
| Above \$30bn | 63.1% |

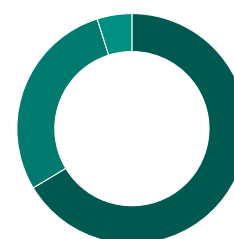
REGIONS



SECTORS



THEMATIC EXPOSURE



INVESTMENT POLICY

The Rising Stars fund aims to generate a superior risk-adjusted performance over a market cycle by holding a diversified portfolio of early-stage companies with sustainable economic moats and underpinned by secular growth drivers.

This high-conviction global equity UCITS fund invests, with a "buy and hold" approach, in companies in the early innings of their growth phase and benefiting from the ongoing paradigm shift driven by digital disruption, demographics and climate change.

FUND INFORMATION

| | |
|----------------------|------------------------------------|
| Launch date | 09.06.2021 |
| Benchmark (BM) | MSCI AC World Growth (NR) |
| Fund Size (USD mios) | 19.69 |
| Investment manager | de Pury Pictet Turrettini & Cie SA |
| Fund manager | Paolo Bozzo |
| Custodian | UBS Europe SE, Luxembourg Branch |
| Legal form | UCITS 5 SICAV (Luxembourg) |
| Liquidity | Daily (cut-off 13:00 CET) |

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ADMINISTRATION

Investment manager de Pury Pictet Turrettini & Cie SA
Management company Multiconcept Fund Management S.A.
Dealer/custodian UBS Luxembourg
Auditor KPMG (Luxembourg)

| SHARE CLASS | LAUNCH DATE | BLOOMBERG TICKER | ISIN | MANAGEMENT FEE | PERFORMANCE FEE ¹⁾ | MINIMUM INVESTMENT | LATEST NAV | RETURN YTD | RETURN 1 MONTH |
|----------------|-------------|------------------|--------------|----------------|-------------------------------|--------------------|------------|------------|----------------|
| B (USD) | 09.06.2021 | WHIRSBU LX | LU2265835723 | 1.00% | 10.00% | USD 1'000'000 | USD 55.69 | 2.84% | -5.67% |
| A (USD) | 09.06.2021 | WHIRSAU LX | LU2265835640 | 1.30% | 15.00% | USD 1'000 | USD 55.07 | 2.80% | -5.70% |
| A (CHF hedged) | 09.06.2021 | WHIRSAC LX | LU2265836457 | 1.30% | 15.00% | CHF 1'000 | CHF 47.75 | 2.36% | -5.89% |
| A (EUR hedged) | 09.06.2021 | WHIRSAH LX | LU2265836028 | 1.30% | 15.00% | EUR 1'000 | EUR 49.97 | 2.67% | -5.72% |
| B (CHF hedged) | 09.06.2021 | WHIRSBC LX | LU2265836531 | 1.00% | 10.00% | CHF 1'000'000 | CHF 48.21 | 2.36% | -5.88% |
| B (EUR hedged) | 09.06.2021 | WHIRSBE LX | LU2265836291 | 1.00% | 10.00% | EUR 1'000'000 | EUR 50.41 | 2.73% | -5.71% |

1) Performance fee based on excess return vs. benchmark with high water mark

POTENTIAL RISKS

The Fund's risk does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- **Liquidity risk:** Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- **Counterparty risk:** Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default. The Subfund will endeavor to mitigate this risk by the receipt of financial collateral given as guarantees.
- **Operational risk:** Deficient processes, technical failures or catastrophic events may cause losses.
- **Political and Legal risks:** Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.

The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

CONTACT

de Pury Pictet Turrettini & Cie SA
Paolo Bozzo (+41 22 317 0038) risingstars@ppt.ch

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