

Objective

The Fund's investment objective is to achieve long term growth of capital by investing in shares of companies located around the world.

Strategy

Clarity uses Capital Group as the investment manager for this Fund. Capital Group conducts in depth proprietary company research and favours companies expected to benefit from structural trends in the global economy.

The Capital Advantage

Capital Group is one of the oldest and largest asset management companies in the world. Since 1931 Capital Group has been singularly focused on delivering superior consistent results for long term investors using high conviction portfolios, rigorous research and individual accountability.

Fund essentials

Fund size 130.8 million
Inception date 5 November 2011

Reference information

Benchmark MSC All Country World Index net dividends reinvested measured in US dollars with 50% hedged to the US dollar.

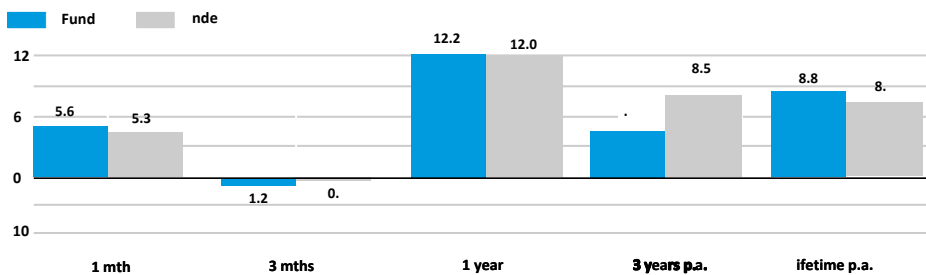
Base currency USD

Currency hedging Target 50% of foreign currency exposure hedged to the US dollar

Distributions None

Structure Portfolio investment entity

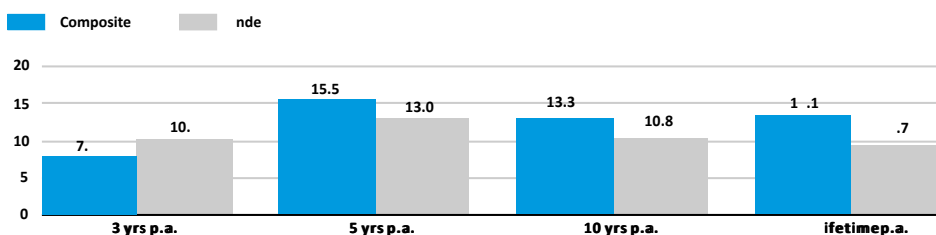
Fund performance in USD as at 31 December 2023



Note: Fund returns are after deduction for fund charges but before tax.

As the Clarity Capital Group Net Perspective Fund commenced on 5 November 2011, the graph below shows the performance of the Capital Group Net Perspective Composite defined as a single group of discretionary portfolios that collectively represent a particular investment strategy or objective. This is intended to illustrate Capital Group's experience and capability in managing this strategy over the long term. The Clarity Fund has been a member of this composite since the beginning of November 2011.

Composite performance in USD as at 31 December 2023

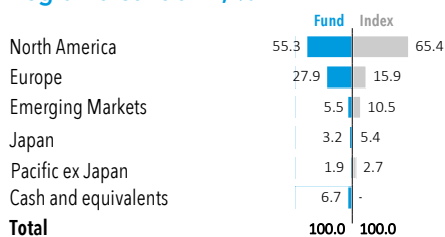


Fund results are shown after fees and expenses and are calculated as the increase or decrease in net asset value of the fund over the relevant period. The net asset value is calculated based on close of business prices for performance and fee calculation purposes only. No dealing activity can be based on such net asset value. Please refer to capitalgroup.com for further information on net asset value applicable to any dealing activity in the fund and for other share classes these have different fees and expenses and returns will differ. Results data does not take account of costs incurred on the issue of shares. Past results are not a guarantee of future results. Source: Capital Group.

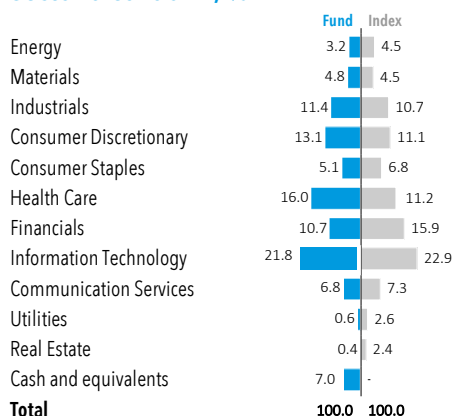
Composite results are shown with income reinvested and are after fees and expenses using CNY class C fee rates. Inception of the composite on 31 March 1973. Past results are not a guarantee of future results. Source: Capital Group. Benchmark is the MSC AC Net Div which is provided for indicative purposes only. Prior to 30 September 2011 MSC World with net dividends reinvested. Source: MSC.

This information supplements or enhances required or recommended disclosure and presentation provisions of the SIF standards which if not included herein are available upon request. SIF is a trademark owned by CFA Institute.

Region breakdown, %



Sector breakdown, %



Top 10 Holdings

Company	Sector	% Fund
Microsoft	Information Technology	5.1
Novo Nordisk	Health Care	3.3
Meta Platforms	Communication Services	2.4
Broadcom	Information Technology	2.3
TSMC	Information Technology	2.3
Tesla Inc	Consumer Discretionary	2.1
ASML	Information Technology	2.0
Eli Lilly	Health Care	1.9
Alphabet	Communication Services	1.7
AstraZeneca	Health Care	1.4
Total		24.5

Capital Group

Portfolio managers	Based in	Years at Capital
A.Razen	London	18
B.Enright	San Francisco	26
J.Jonsson	Los Angeles	32
J.Knowles	Singapore	31
N.Chen	San Francisco	24
R.Lovelace	Los Angeles	37
S.Watson	Hong Kong	33
B.Burtin	Los Angeles	14
P.Collette	Singapore	23
A.Peterson	San Francisco	18
K.Higashi	Los Angeles	19

Research portfolio

Research analysts conduct in depth, proprietary research on companies, they then make recommendations to portfolio managers and are also allocated part of the fund assets to manage.

Data is likely to change over time and does not constitute a commitment from the management company.