GoldKach
Unlocking Global Investments

FUND PERFORMANCE FACTSHEET
Reporting date: 31 August 2026 · Currency: USD

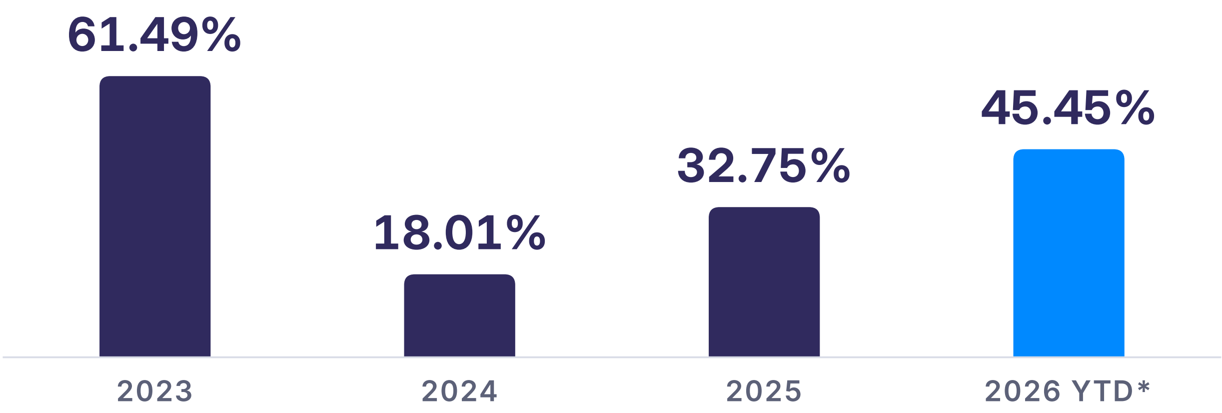
Prime Growth Fund

Actual fund performance from 1 January 2023 to 31 August 2026

STRATEGY	STRATEGIC ALLOCATION	PERIOD COVERED	FUND MANAGER
Growth-oriented	60% SOXX / 40% QQQ	Jan 2023 – Aug 2026	GoldKach Uganda Limited

GOLDKACH PRIME GROWTH FUND — ANNUAL RETURN

Actual fund return for each reporting period. Please read the basis of presentation overleaf.



■ Full calendar year ■ Part year — 1 Jan to 31 Aug 2026

The Fund delivered a positive return in every reporting period shown.

ANNUAL PERFORMANCE — FUND AND UNDERLYING HOLDINGS

TICKER	DESCRIPTION	ALLOCATION	2023	2024	2025	2026 YTD*
SOXX	iShares Semiconductor ETF	60%	66.00%	12.97%	40.71%	67.59%
QQQ	Invesco QQQ ETF	40%	54.73%	25.58%	20.81%	12.25%
GPGF	**GoldKach Prime Growth Fund**	**100%**	**61.49%**	**18.01%**	**32.75%**	**45.45%**

* 2026 performance is measured from 1 January 2026 to 31 August 2026 and is not a full-year return.

The returns on this page are a record of what the Fund has already earned. They are not a forecast, and they are not a promise of what it will earn in the years ahead.

PERFORMANCE COMMENTARY

The GoldKach Prime Growth Fund delivered positive performance in every reporting period from 2023 to 31 August 2026.

The Fund returned 61.49% in 2023, 18.01% in 2024 and 32.75% in 2025. From 1 January to 31 August 2026, the Fund returned 45.45%.

Performance was primarily driven by the Fund's exposure to the semiconductor sector through SOXX, complemented by its allocation to the Nasdaq-100 through QQQ. The Fund follows a growth-oriented strategy and may experience periods of material market volatility.

BASIS OF PRESENTATION

1. Performance represents the Fund's actual historical investment returns and is stated in US dollars.
2. Returns include distributions reinvested and reflect portfolio investment performance. Individual client returns may differ after management fees, custody charges, transaction costs and taxes.
3. The allocations shown represent the Fund's strategic allocation of 60% to SOXX and 40% to QQQ. Actual portfolio weights may vary due to market movements, subscriptions, withdrawals and rebalancing.
4. Individual investor outcomes may also differ because of entry and exit dates, cash flows and agreed portfolio customisation.

HOW WE MANAGE THIS FOR YOU

OUR APPROACH

Even though markets move up and down, we optimise your allocation to meet your investment goals — built around your return objectives, your time horizon and your appetite for risk.

The value of your investment can fall as well as rise.

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UNLOCKING GLOBAL INVESTMENTS

Questions about this report?

Speak to your GoldKach relationship manager for a portfolio review, or to discuss how the Prime Growth Fund fits alongside your wider investment objectives.

GET IN TOUCH

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