

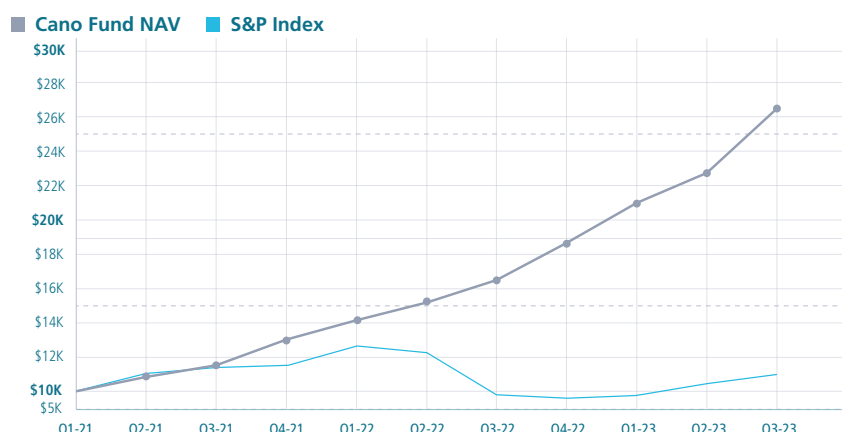


Cano Fund Performance 2023 Q2

Fund description and objective

We seek to pursue a diverse array of investment strategies across industry sectors, asset classes, and geographies. Cano is run by a deep and seasoned team of experts. They operate in a collaborative, innovative, and entrepreneurial environment and drive the overall strategy across all our investing and infrastructure activities.

Graph of 10,000 USD since inception



Colin Smith's commentary

The major equity market indices finished higher in July with the S&P 500 reporting the biggest gain (up 3.11%) among developed markets.

The FTSE 100 was also strong, up 2.23% followed by MSCI Europe 1.55%. Japan was the only laggard following the announcement of the Bank of Japan, saying it would start letting bond yields rise slowly. The Nikkei 225 ended the month up 0.82%.

Fund performance (%)

For period ending June 30th 2023

	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Cano Fund NAV	6	16	25	49	103		103
S&P 500 index	5.29	7.6	15.14	15.11	35.27		35.27

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The information provided here is for general information only and historical performance is not a guide to current or future performance.

Overview

AUM: 20M USD seed capital
Base Currency: USD
Type: Active Equity (long & short)
Typical: # of Holdings: 5-20
Inception: January 1st 2021
Portfolio Manager: Colin Smith
Analysts: Cano team
Availability: Private investors

Top holdings

As of June 2023

	Security name	Weight
1	Apple Inc	28%
2	Microsoft Corp	12%
3	Alphabet Class A	10%
4	LVMH	10%
5	Berkshire Hathaway Inc Class B	8%