CANO LIMITED

# Cano Fund Performance 2023 Q2

## 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

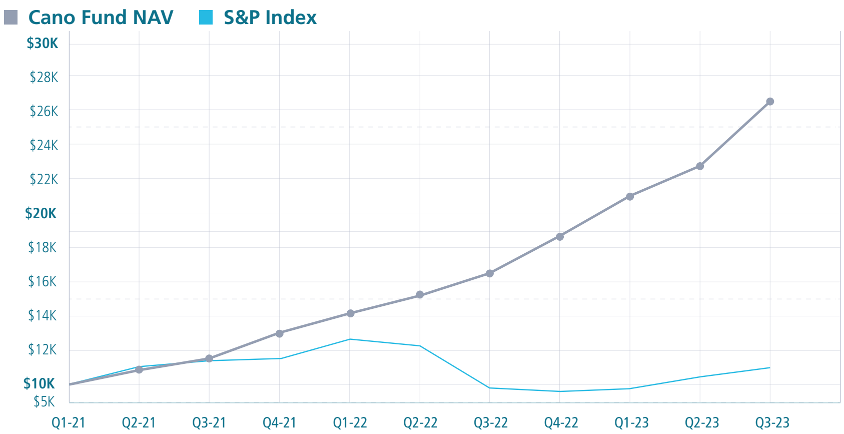
As of June 2023

| | 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% |

## 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 |




Issued by Cano Limited
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