

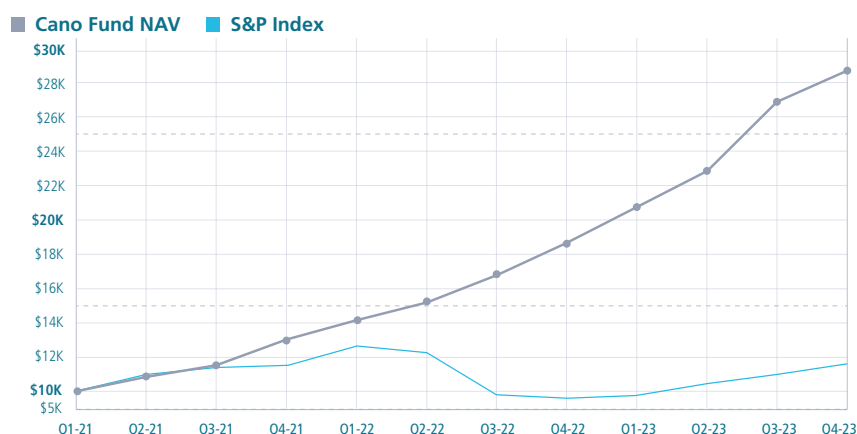


Cano Fund Performance Q3 2023

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

Another strong quarter for CANO fund as it continues to gain momentum and outperform major indexes in a volatile market for all. This is mainly down to strategic reweighting of positions coupled with high quality asset allocation. Thanks to our active team leading the way with a 360 degree approach. There has been some significant moves by major institutions recently and the plentiful news from a geo politically stand point. Our robust filter helps us identify durable assets in the current market with an eye for future growth and longevity. We in turn have continued flexibility to manoeuvre quickly keeps us at the forefront of market movements.

Fund performance (%)

For period ending September 30th 2023

	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Cano Fund NAV	2.4	7.4	32.4	44.4	110.4	-	110.4
S&P 500 index	-5	2	12	17	27	-	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 September 30th 2023

	Security name	Weight
1	Apple Inc	20%
2	Cash	18%
3	Berkshire Hathaway Inc Class B	15%
4	Microsoft	9%
5	Chevron	8%