CANO LIMITED

Cano Performance Q4 2023

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

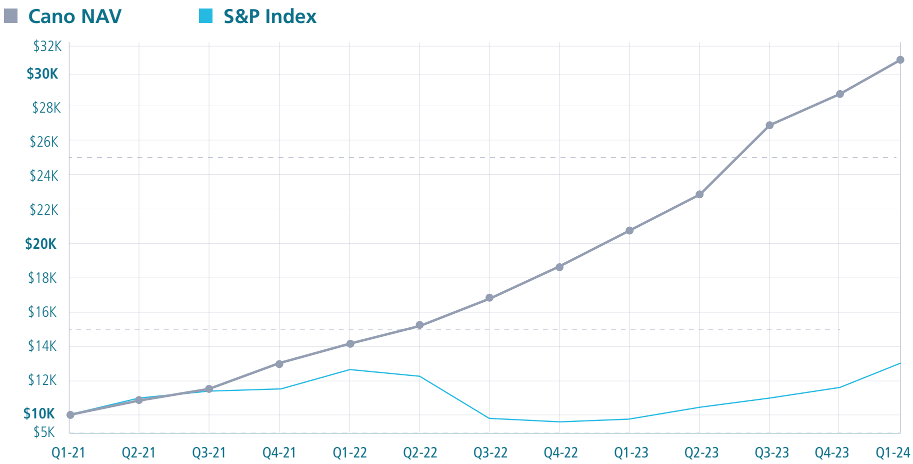
As of December 31st 2023

	Security name	Weight
1	Apple Inc	22%
2	Berkshire Hathaway Inc Class B	10%
3	Microsoft Corp	10%
4	Alphabet Class A	10%
5	Nvidia	8%

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

Season's Greetings. A calculated move last quarter into a heavier cash weighted position enabled us to act on opportunities and tread through clearer waters. Companies with prudent capital allocation have been evident throughout a battling economy. Evolving news across major sectors, energy, retail and tech have moved us heavier into the latter, with its verve and stability. Financial policy including crypto, alongside ongoing geopolitical dynamics still rumble on in the background and is closely monitored. To that end Q4 has created growth potential we have capitalised on, as reflected in our performance and holdings movement. Looking forward, 2024 has cause to unravel exciting times ahead.

Performance (%)

For period ending December 31st 2023

	1 month	3 months	YTD	1 year	3 years	Since inception
Cano NAV	4.8	9.4	41.8	41.8	119.8	119.8
S&P 500 index	3.8	11.2	24.7	24.7	28.9	28.9

Issued by Cano Limited
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