



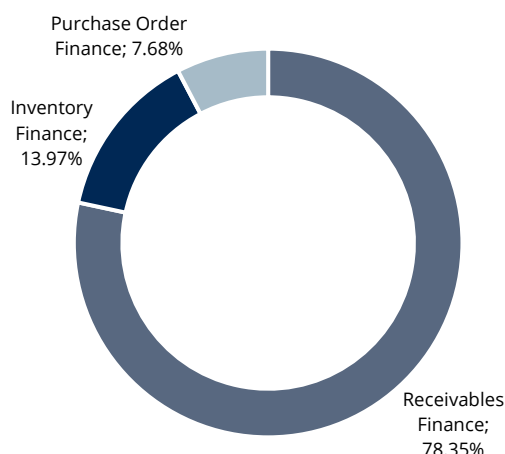
SKYBOUND CAPITAL

Skybound Capital is a globally recognised asset manager that specialises in providing comprehensive private market investment solutions, with a focus on safeguarding capital and enhancing growth. Skybound Capital holds asset management licenses in four prominent jurisdictions, namely the UK, Australia, Mauritius, and South Africa. These licenses demonstrate Skybound's commitment to operating within the highest governance and regulatory standards.

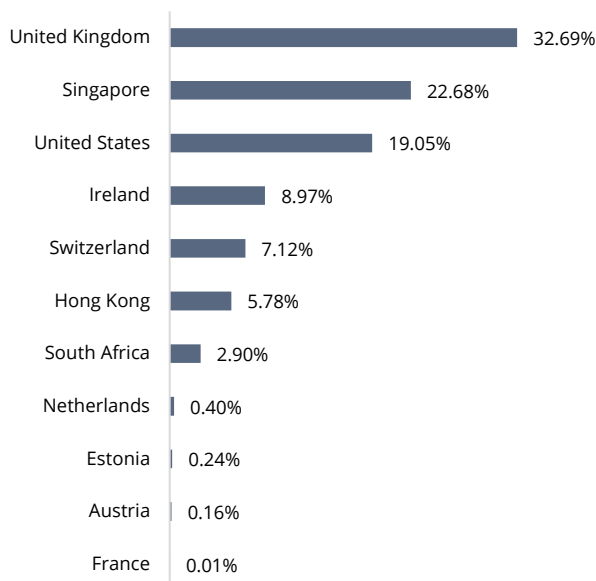
FUND OBJECTIVE

The Charta Fund invests globally in short-term trade and working capital finance, including purchase order, inventory, and invoice financing. The strategy targets secure, short-duration, self-liquidating transactions to deliver returns uncorrelated to traditional markets.

ASSET ALLOCATION



GEOGRAPHIC EXPOSURE



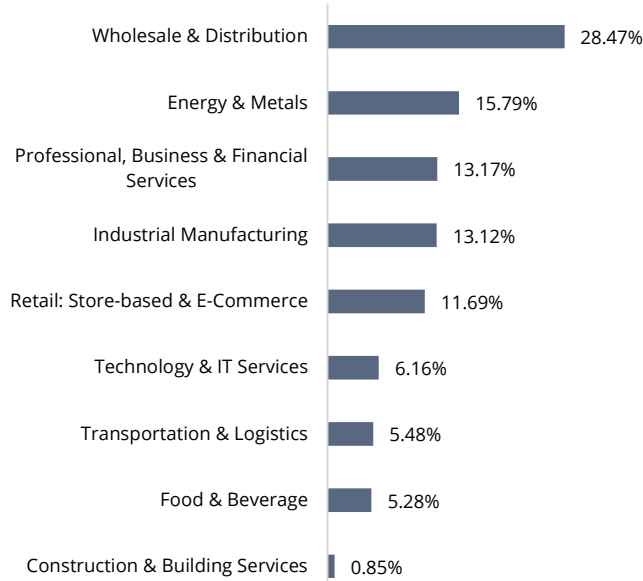
FUND INFORMATION

Fund Launch Date	20 March 2026
Fund Domicile	Mauritius
Return Objective	8-10% per annum
Portfolio Size	\$55.66 M
Currency Classes	USD, GBP, EUR & CHF
Minimum Investment	\$100,000 or equivalent
Additional Investment	\$5,000 or equivalent
Pricing & Valuation	Monthly
Annual Management Fee	2%
Investment Manager	Skybound Capital (MAU) Ltd
Fund Administrator	Apex Fund Services Ltd
Subscription Date	First business day monthly
Redemption Notice Period	One calendar month notice plus five business days required prior to the redemption date
Redemption Date	First business day monthly
Settlement Date	20-25 days from the redemption date

SHARE CLASS INFORMATION

Share Class	NAV Per Share	ISIN	Bloomberg Ticker
Class B (USD)	\$103.17	MU0628S00158	TBC
Class B2 (GBP) – Hedged	£101.31	MU0628S00182	TBC
Class B3 (EUR) – Hedged	€103.93	MU0628S00232	TBC
Class B4 (CHF) - Hedged	CHF 100.00	MU0628S00273	TBC

SECTOR EXPOSURE





FUND RETURNS (NET OF FEES) – USD CLASS B*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2025									0.71%	0.81%	0.78%	0.83%	3.17%
2026	0.77%	0.76%	0.01%	0.62%	0.68%	0.51%	0.58%	0.74%					4.77%

FUND RETURNS (NET OF FEES) – GBP CLASS (B2)

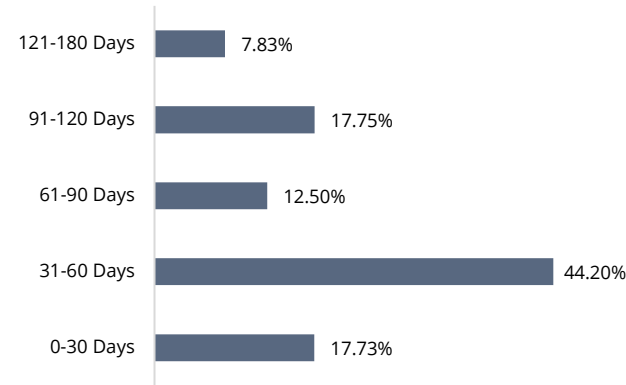
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2026							0.59%	0.71%					1.31%

FUND RETURNS (NET OF FEES) – EURO CLASS (B3)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2026						2.60%	0.55%	0.75%					3.93%

*The performance information is based on the back-tested performance of hypothetical investments from 1 September 2025 to 28 February 2026 for the USD share class. “Back-testing” is a process of objectively simulating historical investment returns by applying a set of rules for buying and selling securities, and other assets, backward in time, testing those rules, and hypothetically investing in the securities and other assets that are chosen. Back-testing is designed to allow investors to understand and evaluate certain strategies by seeing how they would have performed hypothetically during certain time periods. While back-testing results reflect rigorous application of the investment strategy selected, back-tested results have certain limitations and should not be considered indicative of future results. The results achieved in our simulations do not guarantee future investment results.

MATURITY PROFILE



UNDERLYING PORTFOLIO STATISTICS

Weighted Average Maturity (Days)	56.09
Number of Counterparties	101
Number of Underlying Credit Exposures	412

*Maturity profile and underlying portfolio statistics are reported as at 30 June 2026.

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DISCLOSURE

Skybound Capital Diversified PCC was incorporated as a protected cell public company limited by shares on 27 February 2019. It was issued a Category 1 Global Business Licence and received approval from the Financial Services Commission to operate as an Expert Fund under Regulation 79 of the Securities (Collective Investment Schemes and Closed-end Funds) Regulations 2008 on the same date. As a protected cell company under the Protected Cell Companies Act 1999, Skybound Capital Diversified PCC is recognised as a single legal entity. Each Cell within the Company is segregated, with proceeds from share issues allocated specifically to the respective Cell and kept separately from other Cells. This structure ensures that the assets of one Cell are not used to satisfy the liabilities of another. The Company's voting core shares, which do not carry economic participation rights in the Cells, are ultimately owned/controlled by Mr. Conrad Amm, following their transfer from Silverspoon Nominees on 11 January 2023. Investors in each Cell retain beneficial ownership of the assets within their respective Cells.