

INVESTMENT OBJECTIVE

The Disruptive Technology portfolio seeks long-term capital appreciation by investing in companies leading structural shifts in technology. It spans semiconductors, artificial intelligence, cloud computing, cybersecurity, robotics, and blockchain, targeting long-term growth opportunities across the next generation of technology. The portfolio carries a high risk profile given its concentrated thematic exposure and is suited to investors with a high risk tolerance and a long investment horizon who seek focused participation in technology-driven structural change.

MONTH IN REVIEW

Disruptive Technology gained +4.88%, driven by cloud computing, cybersecurity and AI holdings after Nvidia's results beat high expectations and put fears of an overheating AI build-out to rest. Semiconductor names powered returns as the rally was felt across the chip supply chain.

RETURNS

Avg. Annualised Return (5 years)

9.13 % p.a.

Risk Rating

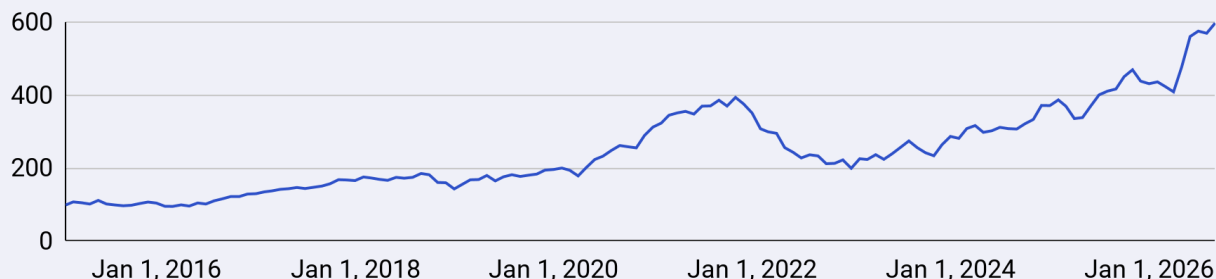
● ● ● ● ● **5 / 5 • High**

KEY FACTS

Asset Class	Equities	Recommended Horizon	2-5 years
Inception Date	31 March 2021		

PERFORMANCE (GROSS RETURNS)

● DISRUPTIVE TECHNOLOGY

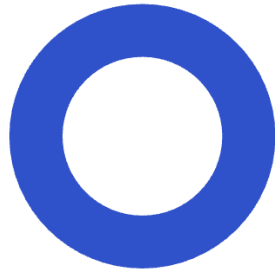


Past returns are shown for illustrative purposes only. They are calculated before fees and in SGD terms unless otherwise specified. The past returns since inception (6 August 2021) are based on model portfolio returns which may not fully account for trading costs, tax implications and timing impacts. Past returns prior to portfolio inception date are based on our internal backtested data with information obtained from underlying fund managers. Past returns are not a guarantee for future performance. - Data through August 2026

ANNUALISED (%)

	YTD	1Y	3Y	5Y
● Disruptive Technology	38.50%	43.35%	32.67%	9.13%

ASSET CLASS

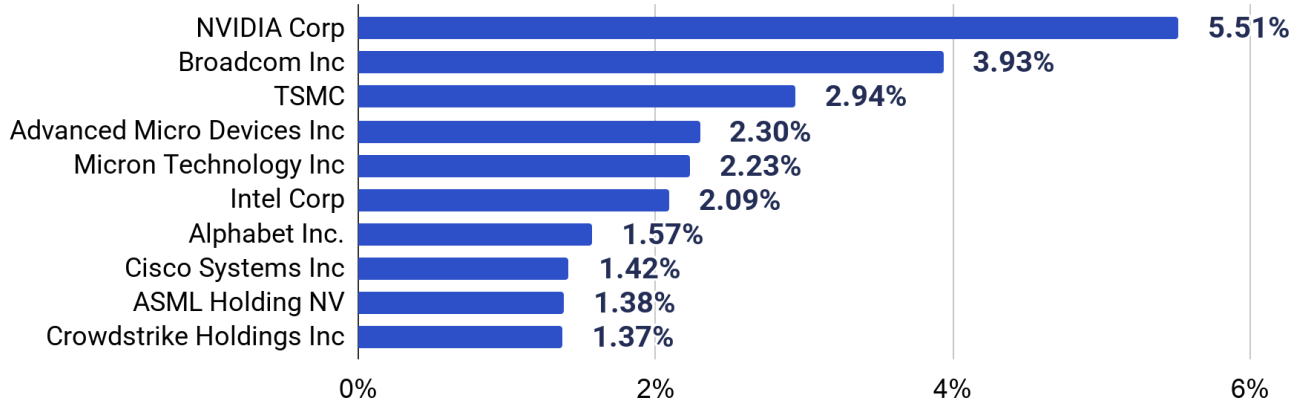


● Equities 100%

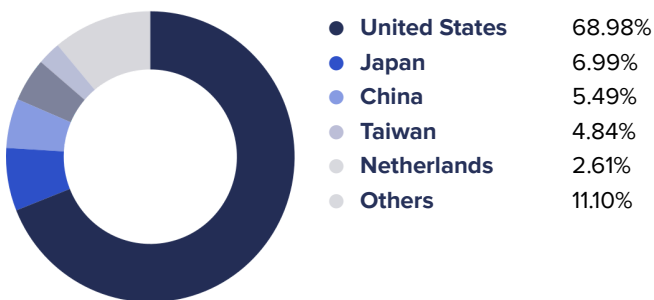
ETF COMPOSITION (%)

SMH	VanEck Semiconductor	22.67%
CIBR	First Trust Cybersecurity	15.34%
CHAT	Roundhill Generative AI & Technology	12.53%
QTUM	Defiance Quantum ETF	12.40%
CLOU	Global X Cloud Computing	11.18%
BOTZ	Global X Robotics & AI	9.64%
ESPO	VanEck Video Gaming & eSports	9.41%
BLOK	Amplify Transformational Data (Blockchain)	6.83%

TOP 10 HOLDINGS | WEIGHTAGE (%)



COUNTRIES (%)



SECTORS (%)



For guidance on fund allocation, please contact our advisory team at advisory@syfe.com. Sharpe ratio and Standard Deviation measured from April 2013.

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