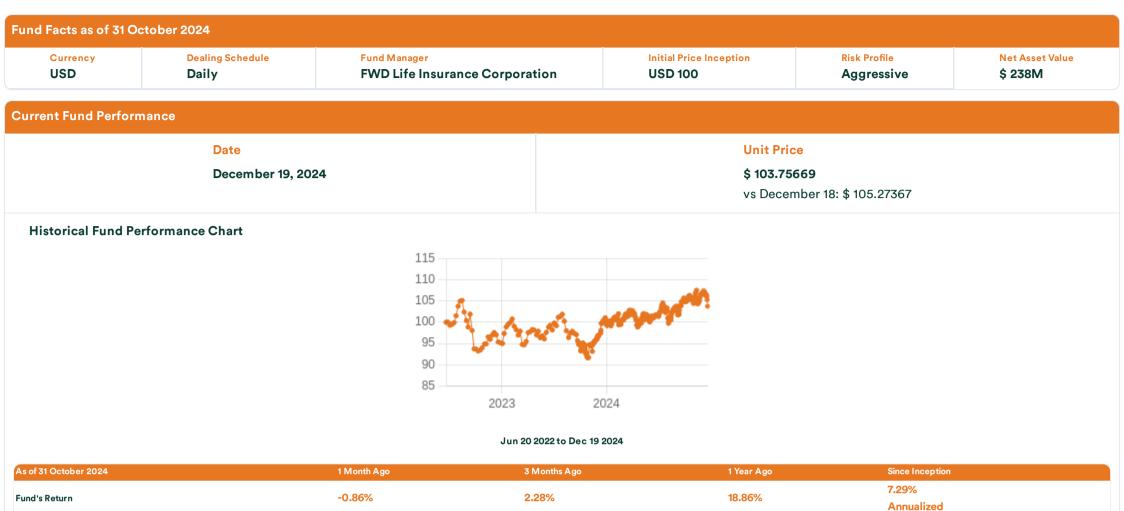


Dollar Nitro Global Payout Fund

The Fund aims to provide regular payouts through investments in a variety of asset classes which includes equities, fixed income and muti-asset income funds.



Where the Funds are Invested (31 October 2024)

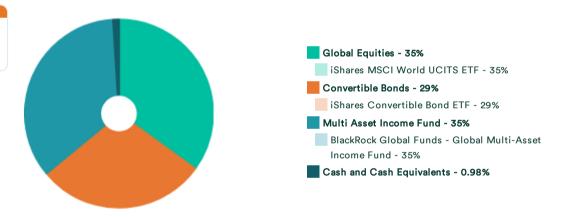
Top Security Holdings

The Top Security Holdings Table shows the underlying investments of the fund, based on percent allocation.

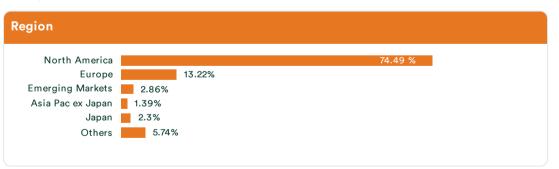
	Security	Туре	% Held
1	iShares MSCI World UCITS ETF	Global Equities	35%
2	iShares Convertible Bond ETF	Convertible Bonds	30%
3	BlackRock Global Funds - Global Multi-Asset Income Fund	Global Multi Asset Fund	34%
4	Cash and Cash Equivalent	Cash and Cash Equivalent	49/

Asset Allocation Chart

The Asset Allocation Chart shows the assets your fund is currently invested in.



Regional Exposure



Payout History

Declaration Date	Payout Amount Per Unit	NAVPU as of Launch Date	Annualized Rate (NAVPU as of Launch Date)
10/08/2022	\$1.50	100	6.00%
10/11/2022	\$1.50	100	6.00%
10/02/2023	\$1.50	100	6.00%
10/05/2023	\$1.50	100	6.00%
10/08/2023	\$1.50	100	6.00%
10/11/2023	\$1.50	100	6.00%
10/02/2024	\$1.50	100	6.00%
10/05/2024	\$1.50	100	6.00%
10/08/2024	\$1.50	100	6.00%