

August Update

During the month of August the Fund returned 6.09% net of all fees. The Benchmark increased 7.2% over the same period. We ended the month with 18 individual positions in total and with a net cash position of 40%.

Maven Smaller Companies Fund (as at 31 August 2020)

Performance	June	July	August	Since inception
Maven SCF	2.1%	7.62%	6.09%	16.57%
Benchmark	-2.37%	1.39%	7.24%	6.16%

Fund Information

As at	31 August 2020
Buy Price	1.1687
Redemption price	1.1628
Mid price	1.1657
Portfolio value	71,054,809
Positions held	18
Cash weighting	40%

Disclaimer:

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