

## July Update

During the month of July the Benchmark increased 1.39%. Over the same period the Fund returned 7.62%, net of all fees. We ended the month with 18 individual positions in total and with a net cash position of 53.8%.

### Maven Smaller Companies Fund (as at 31 July 2020)

Performance	June	July	Since inception
Maven SCF	2.1%	7.62%	9.88%
Benchmark	-2.37%	1.39%	-1%

### Fund Information

As at	31 July 2020
Buy Price	1.1016
Redemption price	1.0961
Mid price	1.0988
Portfolio value	63,875,456
Positions held	18
Cash weighting	54%

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