

## October Update

During the month of October the Fund returned 0.48% net of all fees. The Benchmark returned 0.46% over the same period. We ended the month with 20 individual positions in total and with a net cash position of 42%.

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

Performance	June	July	August	September	October	Since inception
Maven SCF	2.1%	7.62%	6.09%	-2.37%	0.48%	14.36%
Benchmark	-2.37%	1.39%	7.24%	-2.82%	0.46%	3.64%

### Fund Information

As at	31 October 2020
Buy Price	1.1465
Redemption price	1.1408
Mid price	1.1436
Portfolio value	76,162,358
Positions held	20
Cash weighting	42%

#### Disclaimer:

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