

September Update

During the month of September the Fund returned -2.37% net of all fees. The Benchmark fell -2.82% over the same period. We ended the month with 20 individual positions in total and with a net cash position of 36%.

Maven Smaller Companies Fund (as at 30 September 2020)

Performance	June	July	August	September	Since inception
Maven SCF	2.1%	7.62%	6.09%	-2.37%	13.81%
Benchmark	-2.37%	1.39%	7.24%	-2.82%	3.17%

Fund Information

As at	30 September 2020
Buy Price	1.1409
Redemption price	1.1381
Mid price	1.1353
Portfolio value	72,736,855
Positions held	20
Cash weighting	36%

Disclaimer:

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