

# TCM Global Frontier High Dividend Equity B Inc

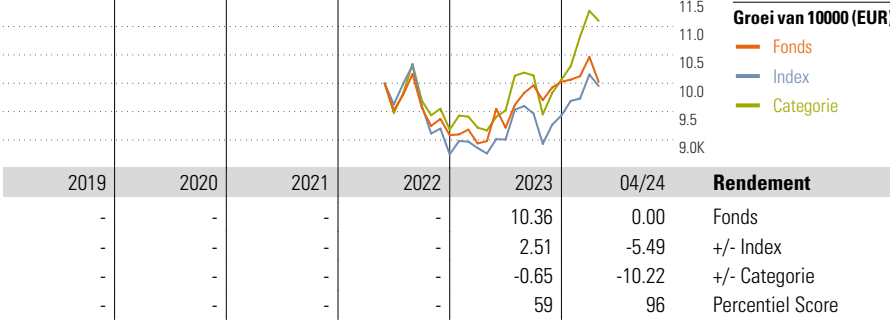
|                                                       |                                                                                                               |                                                                |                                 |                                                                 |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>MSCI Frontier Markets NR USD<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>MSCI Frontier Markets NR USD | <b>Morningstar Rating™</b><br>— | <b>Morningstar Categorie™</b><br>Global Frontier Markets Equity |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|

**Beleggingsdoelstelling**

The objective of the Compartment is to offer investors the opportunity to invest in an actively and professionally managed portfolio of listed companies from the Frontier Market Universe with an attractive dividend yield. The Compartment primarily aims to generate a long-term return more than the benchmark, the MSCI Frontier Markets Total Return Net Index (Bloomberg code MSEUFMSN, the Benchmark), comprising capital gains or losses plus net dividend.

| Risicomaatstaven |                |   |  |
|------------------|----------------|---|--|
| Alpha            | - Sharpe Ratio | - |  |
| Beta             | - Std Deviatie | - |  |
| R-kwadraat       | - 3-jr Risico  | - |  |
| Informatie Ratio | - 5-jr Risico  | - |  |
| Tracking Error   | - 10-jr Risico | - |  |

Berekeningen met MSCI Frontier Markets NR USD (waar van toepassing)

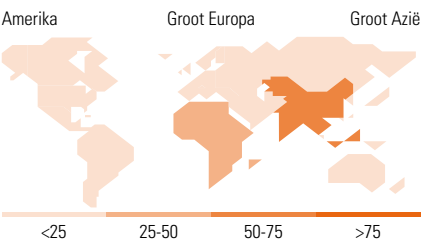


| Rendementen (2 mei 2024) | Rend % | +/-Idx | +/-Cat | Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|--------------------------|--------|--------|--------|---------------------|-------|-------|-------|-------|
| 3 Maanden                | -0.18  | -2.39  | -8.56  | 2024                | 4.39  | -     | -     | -     |
| 6 Maanden                | 2.92   | -7.12  | -16.88 | 2023                | -1.60 | 3.12  | 8.08  | 0.62  |
| 1 jaar                   | 10.85  | -3.03  | -20.14 | 2022                | -     | -     | 0.49  | -5.10 |
| 3 jr gean.               | -      | -      | -      |                     |       |       |       |       |
| 5 jr gean.               | -      | -      | -      |                     |       |       |       |       |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 91.70  | 0.00    | 91.70   |
| Obligaties     | 3.14   | 0.00    | 3.14    |
| Kas/ geldmarkt | 3.86   | 0.00    | 3.86    |
| Overig         | 1.30   | 0.00    | 1.30    |

| Morningstar Aandelen Style Box™                                        |            | % Aand   |
|------------------------------------------------------------------------|------------|----------|
| <br>Omvang: Groot, Mid, Klein<br>Wrd: Wrld, Gem, Groei<br>Stijl: Stijl | Zeer Groot | 4.27     |
|                                                                        | Groot      | 21.09    |
|                                                                        | Midden     | 22.32    |
|                                                                        | Klein      | 29.96    |
|                                                                        | Micro      | 22.36    |
| Gem Mkt Cap (mln)                                                      |            | EUR 1412 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Kaspi.kz JSC ADS                  | 🏢      | 3.55   |
| Clsa Global Market                | —      | 3.14   |
| National Atomic Co Kazatomprom... | 🔥      | 3.12   |
| Halyk Bank of Kazakhstan JSC...   | 🏦      | 3.00   |
| SODEP -Marsa Maroc SA             | ⚙️     | 2.80   |
| Bank of Georgia Group PLC         | 🏦      | 2.68   |
| Century Pacific Food Inc          | 🍔      | 2.44   |
| Hoa Phat Group JSC                | 🏭      | 2.40   |
| United Bank for Africa PLC        | 🏦      | 2.39   |
| Turkcell Iletisim Hizmetleri AS   | 📶      | 2.36   |
| Totaal Aantal Aandelen            |        | 61     |
| Totaal Aantal Obligaties          |        | 1      |
| % Van Vermogen In Top 10 Posities |        | 27.88  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>46.65</b> |
| Basismaterialen                | 6.90         |
| Cyclische consumentenproducten | 10.49        |
| Financiële dienstverlening     | 26.18        |
| Vastgoed                       | 3.08         |
| <b>Licht Cyclisch</b>          | <b>34.84</b> |
| Communicatiediensten           | 8.80         |
| Energie                        | 7.01         |
| Industrie                      | 12.90        |
| Technologie                    | 6.13         |
| <b>Defensief</b>               | <b>18.51</b> |
| Defensieve consumptiegoederen  | 12.05        |
| Gezondheidszorg                | 3.18         |
| Nutsbedrijven                  | 3.29         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>0.00</b>  |
| Verenigde Staten        | 0.00         |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>46.57</b> |
| Verenigd Koninkrijk     | 4.50         |
| West Europa – Euro      | 0.00         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 3.89         |
| Midden-Oosten / Afrika  | 38.18        |
| <b>Groot Azië</b>       | <b>53.43</b> |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 53.43        |

**Fondsinformatie**

|                     |                           |                |              |                    |           |
|---------------------|---------------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | Trustus Capital...        | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 3,000,000 |
| Telefoon            | (0513) 48 22 00           | Fondsvaluta    | EUR          | Min Additioneel    | 200       |
| Website             | http://www.tcminvestme... | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 10 jun 2022               | Inc/Acc        | Inc          |                    |           |
| Fondsmanager        | Wytze Riemersma           | ISIN           | LU1730853469 |                    |           |
| Aanvangsdatum       | 23 mei 2018               |                |              |                    |           |
| Koers (2 mei 2024)  | EUR 99.98                 |                |              |                    |           |
| Fondsvermogen (mln) | EUR 0.15                  |                |              |                    |           |