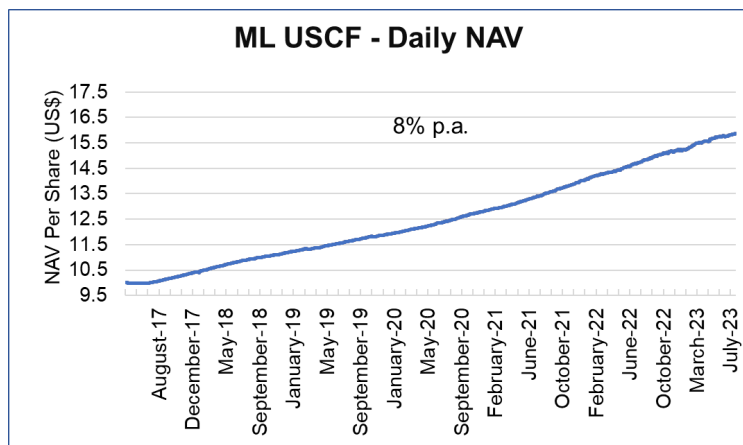
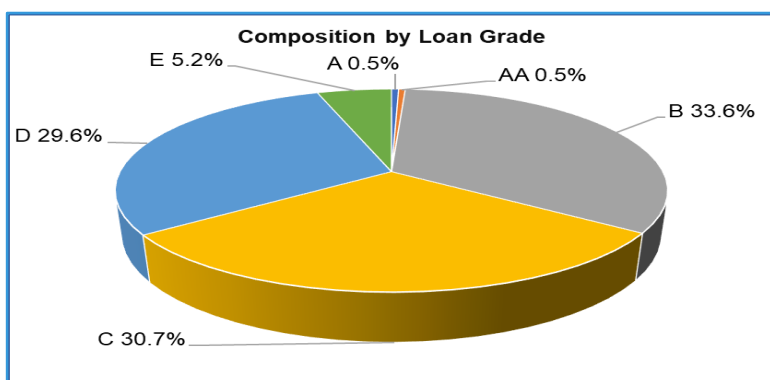


## Fund Performance Update – July 2023



Returns	
1 Month	0.45%
3 Month	1.29%
6 Month	3.6%
12 Month	8.0%
Annual volatility	0.58%
Sharpe ratio	4.21%

## Portfolio Overview



Portfolio Statistics	
Weighted gross yield	16.16%
Average annual net return	7.9%
Number of loans	1301
Maximum exposure	0.45%
Weighted maturity (years)	3.12
Modified Duration	0.49

## Fund Facts

MarkitLend US Consumer Finance Fund (USCF) invests in a well-diversified portfolio of US consumer loans originated by lenders such as Prosper.com and Lendingclub.com. The Fund focuses on loans with the stated purpose of refinancing credit card debt or debt consolidation. Maturities of the loans in the portfolio are up to 60 months. The monthly flow of income and principal enables the fund to reinvest continuously and compound returns. Further, the relatively short duration of the portfolio effectively lowers overall volatility in response to changes in interest rates. For further details see our website at [www.markitlend.com](http://www.markitlend.com)

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