

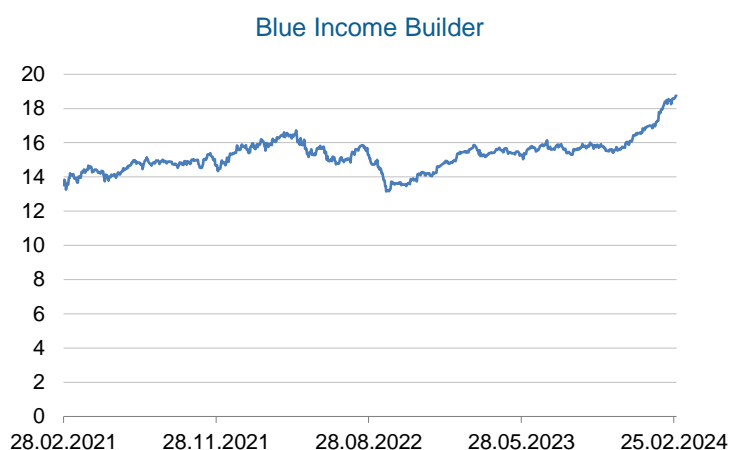
INVESTMENT OBJECTIVE & STRATEGY

The investment objective of the Fund is to increase the value of assets in the medium to long term by generating interest income and dividends, and profit from the difference in the price of financial instruments.

The investment strategy of the Fund is investing primarily in companies with stable dividend yield from EU, US, Canada, Japan, Australia, South Korea, Hong Kong, Singapore, Taiwan, New Zealand, and the United Kingdom. Normally, Fund should be investing at least 70% of assets in common stocks.

FUND PERFORMANCE

The performance data featured represents past performance, which is no guarantee of future results.



| PERIOD | YIELD | BENCHMARK |
|-----------------|--------|-----------|
| Monthly | 5,76% | 0,17% |
| Quarterly | 17,80% | 0,52% |
| Half year | 20,58% | 1,04% |
| YTD | 11,45% | 0,34% |
| Since inception | 41,82% | 6,75% |
| 2021 | 16,63% | 2,15% |
| 2022 | -5,44% | 2,09% |
| 2023 | 15,37% | 2,09% |

FUND MANAGER'S COMMENTARY

Stock indices continued their strong growth during February, with some of the leading indices – S&P 500, Euro Stoxx 600, and Nikkei 225 – reaching new record levels. The MSCI Global rose in February by 4.3%, measured in USD. The highest monthly growth of 7.9% was once again achieved by the Japanese Nikkei 225, which recorded a growth of 17% since the beginning of the year and exceeded its previous record level from 1989. China's Hang Seng Index rose 6.6%, snapping a months-long streak of decline, thanks to a surge in personal spending at the start of the Chinese New Year, the Year of the Dragon. Indices in the US also rose strongly, thanks to solid economic indicators, as well as published corporate earnings reports for Q4, which in most cases (73%) were better than expected. The S&P 500 index rose by 5.3%, the NASDAQ by 6.2%, and the Dow Jones by 2.5%. European indices mostly recorded monthly growth as well. The French CAC rose in February by 3.5%, and the German DAX by 4.6%, to its new record level, as well as the already mentioned Euro Stoxx 600. The domestic CROBEX rose by 2.3%.

The Blue Income Builder fund grew by 5.76% during February, while the yield in the current year is 11.45%, which in both cases represents a higher yield than the Fund's benchmark.

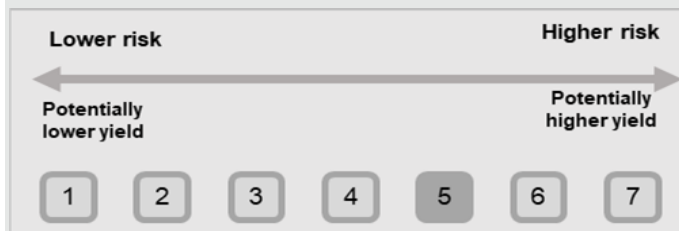
GENERAL INFORMATION

| | |
|---------------------------------|---|
| The company: | Farve Pro Invest Ltd. |
| Fund: | Blue Income Builder |
| Type of fund: | Equity |
| Fund inception: | 19.11.2020. |
| Country: | Croatia |
| ISIN: | HRHPREUFGIB2 |
| Depository bank: | Hrvatska poštanska banka p.l.c. |
| Initial price per share: | 13,27 EUR |
| Minimum investment: | 663,61 EUR, common stocks 2.654,46 EUR |
| NAV per share: | 18,75246 EUR |
| Benchmark: | NRS1 (12M) + 2% |
| NAV: | 54.768,69 EUR |
| Entry fee: | 0,50% |
| Management fee: | 2,00% |
| Depository bank fee: | 0,25% |
| Success fee: | 15% |
| Exit fee: | 1,50%/1,00%/0,50%/no fee |

FUND YIELD AND VOLATILITY (29th February 2024)

| | |
|--------------------|--------|
| Yield: | 41,82% |
| Volatility: | 14,29% |

SYNTHETIC RISK AND REWARD INDICATOR



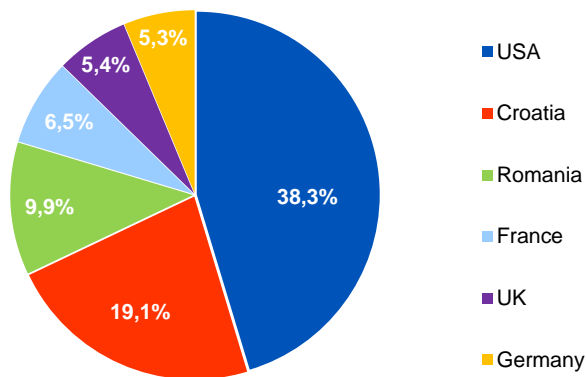
The SRRI is used to indicate the level of risk of a UCITS fund by providing a number from 1 to 7, with 1 representing low risk and 7 representing high risk. A fund with an SRRI of 1 will provide low risk but potentially low returns, whereas a fund with an SRRI of 7 is considered high risk but carries the potential for high returns. The fund category is not a reliable indication of future performance and may change in the course of time.

More about SRRI you can find in Prospectus of Fund.

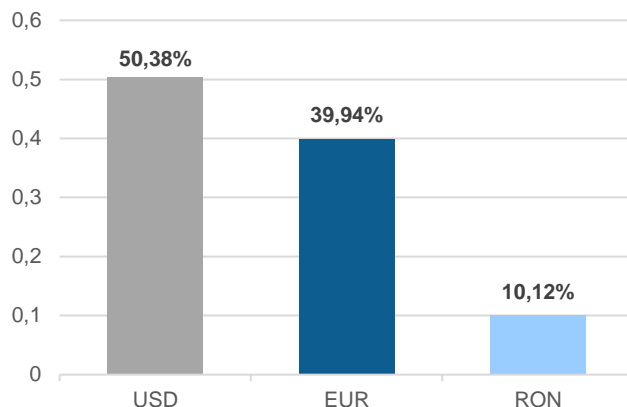
IMPORTANT NOTICE:

On the reporting date there are no illiquid asset in the fund's portfolio.

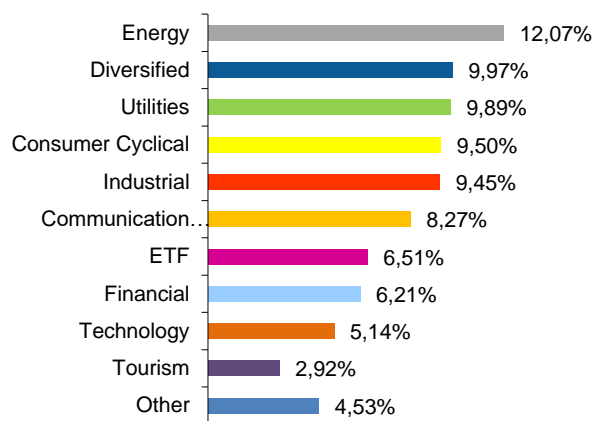
Country Diversification



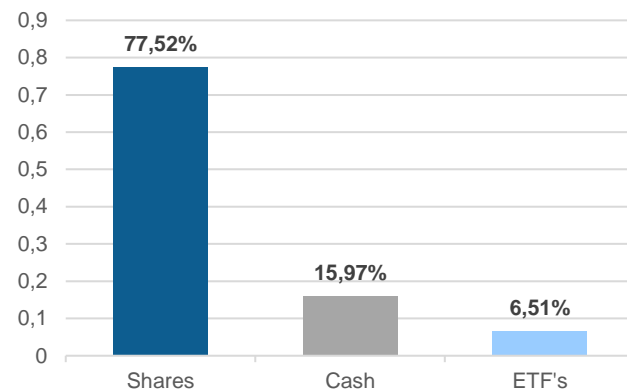
Currency Diversification



Major Market Sectors



Asset Allocation



TOP 10 HOLDINGS

| ISSUER | ISIN | % NAV | TYPE OF STOCK | % NAV |
|--------------------------|--------------|-------|------------------|---------|
| 1. Meta Platforms Inc. | US30303M1027 | 8,27% | Listed stocks | 100,00% |
| 2. Total Energies SE | FR0000120271 | 6,46% | Unlisted stocks | 0,00% |
| 3. Zagrebačka banka d.d. | HRZABARA0009 | 6,21% | Other | 0,00% |
| 4. Adris Grupa d.d. | HRADRSPA0009 | 5,59% | Dividends stocks | 83,56% |
| 5. Transgaz SA | ROTGNTACNOR8 | 5,59% | | |
| 6. Vermilion Energy Inc. | CA9237251058 | 5,61% | | |
| 7. Golden Ocean Group | BMG396372051 | 5,43% | | |
| 8. Volkswagen AG | DE0007664005 | 5,30% | | |
| 9. Ceragon Networks Ltd. | IL0010851660 | 5,14% | | |
| 10. Podravka d.d. | HRPODRRA0004 | 4,38% | | |

ESTIMATED VALUE OF UNLISTED STOCKS

Issuer
 Ticker
 Estimated value
 Date of evaluation
 Method of evaluation

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Management Board: Marijana Galović · Supreme Board: Mladen Gobin, Krešimir Rukavina, Dušan Banović
 IBAN: HR5623400091110561339 · BIC: PBZGHR2X · Tax No: 32697869602 · Share Capital: 736.190,00 EUR