



BRADBURY

SECURITIES

ASSET
MANAGEMENT

INVESTMENT
FUND

Introduction of
BRADBURY GROUP

24st July 2026

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For Professional Investors Only

Company Highlights: Overview

Founded in 2016 and headquartered in Hong Kong, Bradbury Group is a regulated financial institution licensed by the Securities and Futures Commission of Hong Kong, the Securities Commission Malaysia, and the Labuan Financial Services Authority. The Group manages over **USD 5 billion** in assets across **30 Funds** spanning public equities, private equity, and cross-border strategies.

> **USD 5B**

**Assets Under
Management**

*across public and private
markets under a regulated framework*

30

**Funds
Managed**

*spanning public equities, private
equity, and cross-border strategies*

9

**Jurisdictions
Worldwide**

*with a growing Asia-Pacific and
U.S. presence*

Bradbury Group of Companies *(Part 1 of 2)*

Headquarters

CAYMAN ISLANDS

BRADBURY INVESTMENT FUND (SPC) LIMITED

Segregated Portfolio Company (CIMA)

BRADBURY GLOBAL ASSET S1 FUND
 BRADBURY GLOBAL ASSET S3 FUND
 BRADBURY GLOBAL ASSET A5 FUND
 BRADBURY ALPHA QUANT FUND A
 BRADBURY PENTAGON FUND
 XXX XXX TRUST BRADBURY FUND 5
 WGC ASSETS FUND

BRADBURY FUND MANAGEMENT LIMITED

Fund Manager (CIMA)

BRADBURY CAPITAL PROTECTED FUND IV
 BRADBURY CAPITAL PROTECTED FUND V
 BRADBURY CAPITAL PROTECTED FUND VI
 BRADBURY CAPITAL PROTECTED FUND VII
 BRADBURY CAPITAL PROTECTED FUND VIII
 BRADBURY PRIVATE EQUITY FUND A
 BRADBURY PRIVATE EQUITY FUND B
 BRADBURY PRIVATE EQUITY FUND C
 BRADBURY PRIVATE EQUITY FUND D
 BRADBURY PRIVATE EQUITY FUND E
 BRADBURY STRATEGIC INVESTMENT FUND A
 BRADBURY PRO ECO DEVELOPMENT FUND I
 BRADBURY TREASURY MONEY MARKET FUND A

HONG KONG

BRADBURY SECURITIES LIMITED

Licensed Brokerage Co (Type 1)
 Advisory on Securities (Type 4)

BRADBURY ASSET MANAGEMENT (HONG KONG) LIMITED

Licensed Asset Management Co (Type 9)

BRADBURY EXTERNAL ASSET MANAGERS

Independent Fund Manager Services

GLOBAL LANDMARK LIMITED

Licensed TCSP & Commodities Co.

BRADVERSE EDUCATION (INT'L) INVESTMENT GROUP LTD

Listed Company on HKSE (1082.HK)

BRADBURY LAND (HONG KONG) LIMITED

Real Estates Investment Co (BVI)

MALAYSIA

BRADBURY LAND (MALAYSIA) SDN BHD

Real Estates Investment Co

BRADBURY INVESTMENT BANK LIMITED

Investment Bank License (Labuan)

BRADBURY ASSET MANAGEMENT (MALAYSIA) SDN BHD

Licensed Asset Management License (CMS)

BRADBURY WEALTH MANAGEMENT ADVISORY

Pending FA Licence

TRON BRADBURY ENERGY (MALAYSIA) SDN BHD

EV Technology Co

BRADBURY ENERGY (MALAYSIA) SDN BHD

ESS Technology Co

SINGAPORE

TRON BRADBURY ENERGY (SINGAPORE) PTE LTD

EV Technology Co

BRADBURY ENERGY (SINGAPORE) PTE LTD

ESS Technology Co

BRADBURY METATRACK ESTATE SDN BHD

Supercar Race Track Mgmt Co

UNITED STATES

IGC PHARMA INC

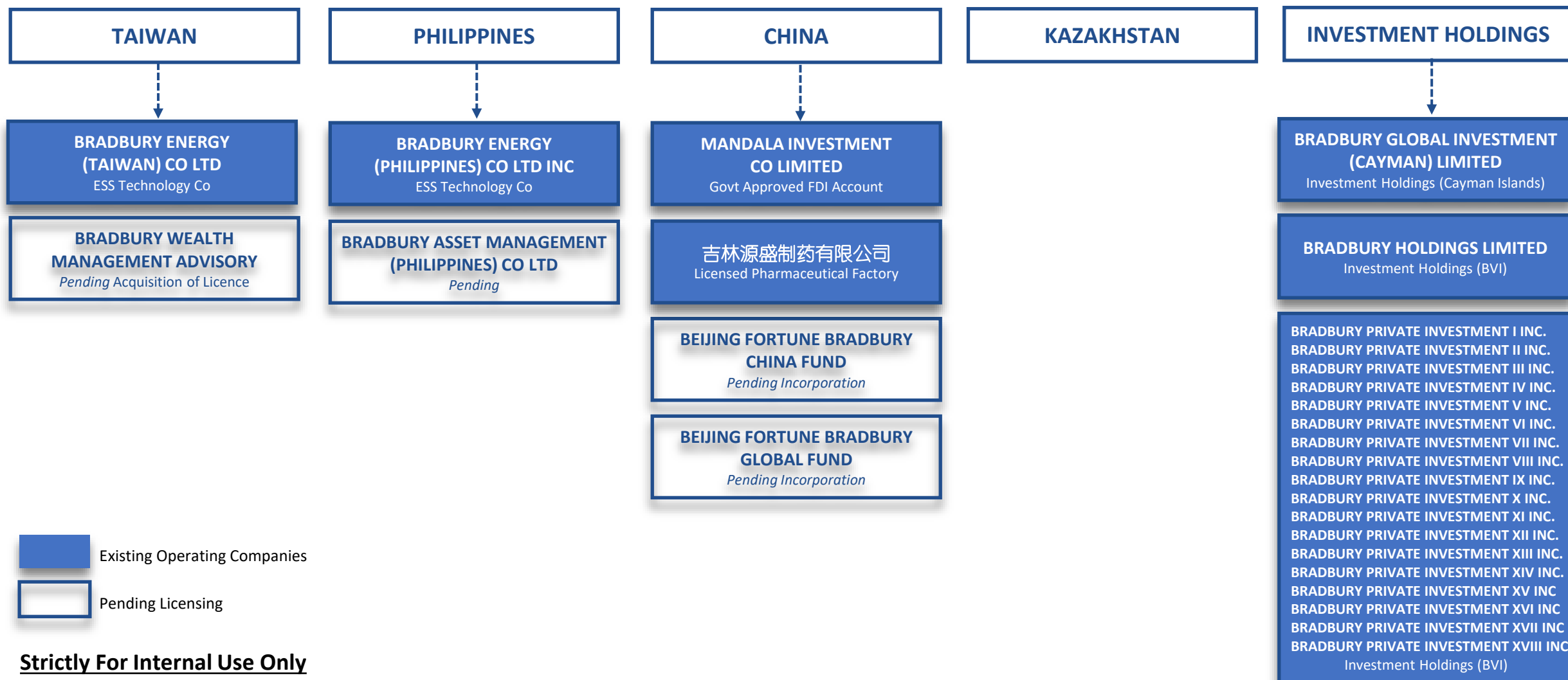
Listed Company on NYSE (IGC.US)

BRADBURY CAPITAL HOLDINGS INC

Pending Listing on Nasdaq (BRAD.US)

 Existing Operating Companies
 Pending Licenses or Listing

Bradbury Group of Companies *(Part 2 of 2)*



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Financial Ecosystem of Bradbury Group

Four integrated business lines — providing a complete institutional-grade financial platform across Asia-Pacific.



01

Asset Management

- Bradbury Asset Management (HK) Limited
- Bradbury Asset Management (Malaysia) Sdn Bhd

USD 3B AUM across 30 funds



02

International Securities Brokerage

- Bradbury Securities Limited (Hong Kong)

Licensed Type 1 brokerage + Type 4 advisory



03

Financial Technology

- Bradbury Capital Holdings Inc.

Payment gateway | Pending Nasdaq listing



04

Investment Banking & Digital Assets

- Bradbury Investment Bank Limited (Labuan, Malaysia)

Labuan investment banking license



BRADBURY

Group Of Companies

Fully Licensed & Regulated Entities

1) Regulated in Hong Kong

HONG KONG SECURITIES & FUTURES COMMISSION (HKSF)

- Dealing in Securities (Type 1)
- Advising on Securities (Type 4)
- Asset Management (Type 9)

Website:

<https://apps.sfc.hk/publicregWeb/searchByName>



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Alert List

Public Register of Licensed Persons and Registered Institutions

Print

Home | Public Register | [Search by name](#) | Search by licence type | Search by certain business activities (corporation only)

Search result

* Search results with "No" mean that the corporation/person had active licence before but at this moment their licence is not active, or that the corporation/person does not have any licence record at

CE Reference	Name	Chinese name	Main business address	With active SFO licence/registration record? (Yes/No)*	With active AMLO licence record? (Yes/No)*
AAC913	Bradbury Securities Limited	源盛證券有限公司	Suites 3606-08, 36/F., Two International Finance Centre, 8 Finance Street., Central, Hong Kong	Yes	No
AZS066	Bradbury Asset Management (Hong Kong) Limited	源盛資產管理 (香港) 有限公司	Suites 3606-08, 36/F., Two International Finance Centre, 8 Finance Street, Central, Hong Kong	Yes	No

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Item 1 - 2 of 2

In case of doubt, please contact the SFC at enquiry@sfc.hk.

Please follow [these instructions](#) in order to view Chinese characters properly in this Register.

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2) Regulated in Cayman Islands



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REGULATED ENTITIES

CAYMAN ISLANDS MONETARY AUTHORITY (CIMA)

- Fund Manager
- Segregated Portfolio Company (SPC)
- Private Fund
- Mutual Fund

Website:

https://www.cima.ky/search-entities-cima/get_search_data

Reference Number	Name	Type	Status Effective Date	Status
2233405	Bradbury Capital Growth Fund	Private Fund	19-Dec-2025	ACT
1812171	Bradbury Capital Protected Fund IV	Private Fund	14-Sep-2020	ACT
1836800	Bradbury Capital Protected Fund V	Private Fund	16-Dec-2020	ACT
1864844	Bradbury Capital Protected Fund VI	Private Fund	07-Apr-2021	ACT
1900275	Bradbury Capital Protected Fund VII	Private Fund	30-Jul-2021	ACT
1984695	Bradbury Capital Protected Fund VIII	Private Fund	13-Jul-2022	ACT
2106333	Bradbury ESG Green Energy Fund A	Private Fund	19-Apr-2024	ACT
2185875	Bradbury ESG Green Energy Fund B	Private Fund	19-May-2025	ACT
1597142	Bradbury Fund Management Limited	Securities - Registered Person	01-Jan-2020	ACT
1447224	Bradbury Investment Fund (SPC) Limited	Mutual Fund - Administered	16-Oct-2017	ACT
1828212	Bradbury Private Equity Fund A	Private Fund	20-Nov-2020	ACT
1838410	BRADBURY PRIVATE EQUITY FUND B	Private Fund	23-Dec-2020	ACT
1930095	Bradbury Private Equity Fund C	Private Fund	25-Nov-2021	ACT
1980985	Bradbury Private Equity Fund D	Private Fund	24-Jun-2022	ACT
2062616	Bradbury Private Equity Fund E	Private Fund	15-Aug-2023	ACT

3) Regulated in Malaysia

SECURITIES COMMISSION MALAYSIA (SC)

- Capital Market Services Licence (CMSL)
– Fund Management

Website:

<https://easy.seccom.com.my:8222/>



Public Register of Licence Holders and Registered Persons


☐ Include inactive records

or

You can narrow results for complex searches with Advanced Search.

[Try Advanced Search >](#)

1 record(s) found.

 Entity

Name	Registration No	Old Registration No	Licence Number	Regulated Activity	Type	Status
Bradbury Asset Management (Malaysia) Sdn Bhd	201701040799	-	eCMSL/A0408/2025	<ul style="list-style-type: none"> Fund management Fund management in relation to portfolio management - boutique portfolio management 	CMSL	Valid

1-1 of 1 < 1 / 1 >

4) Regulated in Labuan, Malaysia

LABUAN FINANCIAL SERVICES AUTHORITY (LFSA)

- Investment Banking Licence

Website:

<https://www.labuanfsa.gov.my/financial-institutions-directory?f=6937a22c0f6995c77d871d34>



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Financial Institutions Directory

Baroque Investment Bank Ltd.

Baxian Bank Ltd. (formerly known as Baxian Private & Investment Bank Ltd)

BNP PARIBAS

Bradbury Investment Bank Limited

Capital Investment Bank (Labuan) Limited

Cathay United Bank, Labuan Branch

China Construction Bank Corporation Labuan Branch

CIMB BANK (L) LIMITED

5) Accreditation in Bloomberg

BRADBURY GLOBAL ASSET S1 FUND SP USD CL A SHS

CUSIP Number : G 15407 144
 ISIN Number : KYG 15407 1446
 Bloomberg Ticker : BBGAFS1 KY

DBS Bank (Hong Kong) Limited

Bank Name : DBS Bank (Hong Kong) Limited
 Bank Address : 99 Queens Road Central,
 Central, Hong Kong
 Swift Code : DHBKHKHH
 Account Name : BRADBURY INVESTMENT FUND
 (SPC) LIMITED –
 BRADBURY GLOBAL ASSET S1
 FUND SP
 Account No. : 000018211

BRADBURY GLOBAL ASSET S3 FUND SP USD CL A SHS

CUSIP Number : G 15407 151
 ISIN Number : KYG 15407 1511
 Bloomberg Ticker : BBGAFS3 KY

DBS Bank (Hong Kong) Limited

Bank Name : DBS Bank (Hong Kong) Limited
 Bank Address : 99 Queens Road Central,
 Central, Hong Kong
 Swift Code : DHBKHKHH
 Account Name : BRADBURY INVESTMENT FUND
 (SPC) LIMITED –
 BRADBURY GLOBAL ASSET S3
 FUND SP
 Account No. : 000018193

BRADBURY GLOBAL ASSET A5 FUND SP USD CL A SHS

CUSIP Number : G 15407 169
 ISIN Number : KYG 15407 1693
 Bloomberg Ticker : BBGAFA5 KY

DBS Bank (Hong Kong) Limited

Bank Name : DBS Bank (Hong Kong) Limited
 Bank Address : 99 Queens Road Central,
 Central, Hong Kong
 Swift Code : DHBKHKHH
 Account Name : BRADBURY INVESTMENT FUND
 (SPC) LIMITED –
 BRADBURY GLOBAL ASSET A5
 FUND SP
 Account No. : 000018220

Fund information can be obtained from Bloomberg website :

<http://www.Bloomberg.com/>



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SIGNIFICANT MILESTONES

of Bradbury over last 9 Years

Strategic Investor - Dana Penjana Nasional Fund

A GOVERNMENT-BACKED PARTNERSHIP



MYR 170M

Crewstone Bradbury Penjana Fund Total Fund Size

- ✓ Anchor LP in one of only 8 government-matched funds
- ✓ Initiated by Malaysia's Ministry of Finance
- ✓ Part of Malaysia's national economic recovery strategy

Supporting Malaysia's innovation and startup ecosystem

Press coverage from Malaysia's leading national publications:

The Star

HK's Bradbury AM commits RM150m to Crewstone Bradbury Penjana Fund



Bradbury Group CEO Keith Loo and Crewstone International Sdn Bhd (Malaysia) CEO Ahmad Izmir Mujab.

Bradbury Group CEO Keith Loo and Crewstone International Sdn Bhd (Malaysia) CEO Ahmad Izmir Mujab

NEW STRAITS TIMES

Bradbury Group commits RM150 mil to Crewstone Bradbury Penjana Fund



Crewstone International has received RM150 million of foreign investment through Crewstone Bradbury Penjana Fund from Bradbury Asset Management (Hong Kong) Ltd. (L-R: Bradbury Group chief executive officer Keith Loo and Crewstone chief executive officer Ahmad Izmir Mujab.

Crewstone International receives RM150 million foreign investment through Crewstone Bradbury Penjana Fund

Major Shareholder - Tron Bradbury Energy Malaysia

EV & BATTERY MANUFACTURING | MALAYSIA



Regional EV & Battery
Manufacturing Hub

- ✓ Officiated by Malaysia's MITI Minister YB Sen. Tengku Datuk Seri Zafrul
- ✓ Located in Malaysia Vision Valley — Port Klang Free Zone
- ✓ Advancing Malaysia's transition to electric mobility and green tech

Advancing Malaysia's EV and Green Technology Industry

Government-endorsed investment, covered by national and international media:

Ministerial Endorsement

FEATURED

“

Bradbury's investment established a regional **EV and battery manufacturing hub** officiated by the **Minister of International Trade and Industry of Malaysia (MITI)**, YB Senator Tengku Datuk Seri Utama Zafrul Tengku Abdul Aziz.

Launch event attended by Federal Government ministerial-level representation

malaymail

Tron Bradbury Energy to establish regional EV hub in Malaysia Vision Valley



Additional coverage in **Chinese-language national press** — demonstrating cross-border investor interest and regional significance.

Major Shareholder - Mirror Biologics Inc.

CLINICAL-STAGE BIOPHARMACEUTICAL



USD 30M

Bradbury Series A Investment

- ✓ US FDA clearance for Universal Anti-Viral Vaccine Phase I/II Clinical Trial
- ✓ Clinical collaboration with Merck KGaA (Germany) on metastatic colorectal cancer
- ✓ Bradbury CEO Keith Loo serves on the Board of Directors

Specialising in cancer treatment and infectious disease prevention

Press coverage validating the partnership



Mirror Biologics, Inc. Closes Out USD 30M Series A Investment Round with Additional USD 20M

...completion of the final \$20M tranche of its \$30M Series A round with Hong Kong-based **Bradbury Asset Management** Limited. Bradbury provided an initial \$10M tranche... Keith Loo, CEO of Bradbury Group, has joined the Board of Directors.

PR Newswire

Mirror Biologics & Immunovative Therapies announce US FDA clearance for Universal Anti-Viral Vaccine Phase I/II Clinical Trial

FDA clearance — clinical milestone



Mirror Biologics enters clinical collaboration with Merck KGaA, Darmstadt, Germany on metastatic colorectal cancer

Tier-one global pharma partner

Major Shareholder - Super Apps Holdings (Nasdaq: TETE)

MALAYSIA FINTECH | SPAC MERGER



USD 1.1B

Enterprise Value at NASDAQ Listing Ticker: TETE

- ✓ Bradbury is a major shareholder driving the Nasdaq listing via SPAC merger
- ✓ Malaysia-based payments platform with ASEAN-wide expansion strategy
- ✓ Strategic partnership with MobilityOne, leading Malaysian payment provider

Bradbury bridging Malaysian fintech to global capital markets

International press coverage of Bradbury-backed Nasdaq listing:



Super Apps Holdings to Become a Public Company Through Merger with Technology & Telecommunication Acquisition Corporation

Transaction values Super Apps at **USD 1.1 billion enterprise value** upon completion. Combined company will be named **TETE Technologies Inc.** — listed on Nasdaq under ticker **TETE**.



Payments tech firm Super Apps to list in U.S. via \$1.1 bln SPAC deal

Global tier-1 financial newswire

THE ECONOMIC TIMES

Payment tech firm Super Apps to list in US via \$1.1bn SPAC deal

Asia's leading business publication

Major Shareholder - Bradbury Energy (Taiwan) Co. Ltd.

RENEWABLE ENERGY | IPP PLATFORM



Bradbury Energy Taiwan
Renewable Energy & IPP

- ✓ Bradbury Group's renewable energy platform in Taiwan
- ✓ Expanding into hydrogen, bioenergy, and geothermal technologies

Advancing Solar, BESS, and Next-Generation Clean Technologies

Proven delivery at scale across solar, battery storage, and clean technologies:



300+

MWp

Solar projects delivered by the BETW team to date



30+

MWh

Battery energy storage system (BESS) installations completed



1+

GWp

Solar development pipeline across Taiwan and Southeast Asia



1.2+

GWh

ESS capacity in active development pipeline

STRATEGIC FOCUS

Solar • Battery Storage • Green Mobility • Hydrogen • Bioenergy • Geothermal

Major Shareholder - IGC Pharma (NYSE: IGC)

CLINICAL-STAGE PHARMA | NYSE-LISTED



USD 15M

*Total Bradbury Commitment
(USD 12M Collateral + USD 3M Equity)*

- ✓ Bradbury collateralised USD 12M credit facility from O-Bank backing Alzheimer's research
- ✓ Four Bradbury-managed funds led USD 3M private placement in IGC
- ✓ Bradbury CEO Keith Loo joined as strategic advisor endorsing IGC's Phase 2 clinical programme

Specialising in treatments for Alzheimer's disease and metabolic disorders

Covered by international financial press following Bradbury's strategic investment



IGC Pharma Secures USD 12M Line of Credit from O-Bank Strengthening Efforts in Alzheimer's Research

"The Bank received \$120,000 as a fee from IGC for providing the 12-month facility. **Bradbury Asset Management** (Hong Kong) Limited ("Bradbury"), a Hong Kong headquartered financial institution with approximately **USD 2 billion in assets under management...**"



IGC Pharma to Raise USD 3 Million in Gross Proceeds From Private Placement

"IGC Pharma said Thursday it has agreed to issue 10 million shares to four investment funds managed by **Bradbury Asset Management** and three unrelated investors through a private placement priced at \$0.30 per share for gross proceeds of about \$3 million."

Proven IPO Execution Track Record (Part 1 of 2)



July 2018

Placement Agent
for Xiaomi Inc IPO
on HKEX



Nov 2019

Placement Agent
for Alibaba Group
Inc IPO at HKEX



Jan 2020

IPO Joint Lead
Manager with Values
Cultural Investment
Limited



July 2020

IPO Joint Lead
Manager with
Ganglong China
Property Group
Limited



July 2020

IPO Joint Lead
Manager with
Shandong
Fengxiang Co. Ltd

Proven IPO Execution Track Record (Part 2 of 2)



July 2020

IPO Joint
Bookrunner Dashan
Education Holdings
Ltd

July 2020

IPO Joint Lead
Archosaur
Games Inc

July 2021

IPO Joint
Bookrunners
Acme International
Holdings Limited

Feb 2022

IPO Joint
Bookrunners
Clarity Medical
Group Holdings
Limited

July 2022

IPO Joint
Bookrunners
SPAC – Gorilla
Technology Group
Inc.

FY2023 Asset Management Awards



Link to **Financial Services Review, US:**
<https://financial-asset-management-apac.financialservicesreview.com/vendors/top-financial-asset-management-services-companies-in-hong-kong.html>

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BRADBURY INVESTMENT PRODUCT **SUMMARY**

(cof 31 Dec 2025)

Bradbury Investment Product Summary - USD

Bradbury Group is managing a total of **30 Funds (USD)**
with a total AUM of **USD 5.00 billion** *(cof 31 Dec 2025)*

1. BRADBURY GLOBAL ASSET S1 FUND
2. BRADBURY GLOBAL ASSET S3 FUND
3. BRADBURY GLOBAL ASSET A5 FUND
4. BRADBURY PENTAGON SP
5. BRADBURY ALPHA QUANT FUND A
6. BRADBURY STRATEGIC INVESTEMENT FUND A
7. BRADBURY PRIVATE EQUITY FUND A
8. BRADBURY PRIVATE EQUITY FUND B
9. BRADBURY PRIVATE EQUITY FUND C
10. BRADBURY PRIVATE EQUITY FUND D
11. BRADBURY PRIVATE EQUITY FUND E
12. BRADBURY PRIVATE EQUITY FUND F
13. BRADBURY PRO ECO DEVELOPMENT FUND I
14. BRADBURY PRO ECO DEVELOPMENT FUND II
15. WGC ASSETS FUND SP

15. BRADBURY CAPITAL PROTECTED FUND IV
16. BRADBURY CAPITAL PROTECTED FUND V
17. BRADBURY CAPITAL PROTECTED FUND VI
18. BRADBURY CAPITAL PROTECTED FUND VII
19. BRADBURY CAPITAL PROTECTED FUND VIII
20. BRADBURY CAPITAL PROTECTED FUND IX
21. BRADBURY TREASURY MONEY MARKET FUND A
22. BRADBURY TREASURY MONEY MARKET FUND B
23. HONG KONG TRUST BRADBURY FUND 5 SP
24. BRADBURY ESG GREEN ENERGY FUND A
26. BRADBURY ESG GREEN ENERGY FUND B
27. BRADBURY ESG GREEN ENERGY FUND C
28. BRADBURY CAPITAL GROWTH FUND
29. BRADBURY VENTURE & EQUITY FUND
30. BRADBURY TRIUMPH DIVIDEND FUND I

Bradbury Investment Product Strategy - USD (1 of 2)

High Growth

1. BRADBURY PRIVATE EQUITY FUND A (<i>WeDoctor</i>)	+40 to +60%
2. BRADBURY PRIVATE EQUITY FUND B (<i>WeDoctor</i>)	+40 to +60%
3. BRADBURY PRIVATE EQUITY FUND C (<i>Grab</i>)	+20 to +30%
4. BRADBURY PRIVATE EQUITY FUND D (<i>Gorilla Tech</i>)	+30 to +50%
5. BRADBURY PRIVATE EQUITY FUND E (<i>Bradbury Cap</i>)	+200 to +275%
6. BRADBURY PRIVATE EQUITY FUND F (Mirror Biologics)	+300 to +378%
7. <i>BRADBURY PRIVATE EQUITY FUND G (Tron Energy)</i>	<i>+40 to +60%</i>
8. BRADBURY ALPHA QUANT FUND A	+30 to +40% p.a.

Consistent Returns (Signature Funds)

9. BRADBURY GLOBAL ASSET S1 FUND	+10 to +13% p.a.
10. BRADBURY GLOBAL ASSET S3 FUND	+13 to +16% p.a.
11. BRADBURY GLOBAL ASSET A5 FUND	+16 to +20% p.a.

Fully Subscribed

Fully Subscribed

Fully Subscribed

Fully Subscribed

Closed

Offering Now

Launching in 2026

Open

Open

Open

Open

Bradbury Investment Product Strategy - USD (2 of 2)

Capital Protection

- 12. BRADBURY CAPITAL PROTECTED FUND IV
- 13. BRADBURY CAPITAL PROTECTED FUND V
- 14. BRADBURY CAPITAL PROTECTED FUND VI-S2
- 15. BRADBURY CAPITAL PROTECTED FUND VII
- 16. BRADBURY CAPITAL PROTECTED FUND VIII
- 17. **BRADBURY CAPITAL PROTECTED FUND IX**

Fixed Returns

- +8% p.a. (Fixed)
- +8% p.a. (Fixed)
- +10% p.a. (Fixed)
- +8% p.a. (Fixed)
- +10% p.a. (Fixed)
- +10% p.a. (Fixed)**

Fully Subscribed
Fully Subscribed
Fully Subscribed
Fully Subscribed
Fully Subscribed
Launching in Q3'26

Specialist Assets Private Capital

- 18 . BRADBURY ESG GREEN ENERGY FUND A
- 19 . BRADBURY ESG GREEN ENERGY FUND B
- 20 . **BRADBURY ESG GREEN ENERGY FUND C**

- +12% p.a (Fixed)
- +11% p.a (Fixed)
- +11% p.a (Fixed)**

Fully Subscribed
Fully Subscribed
Launching in Q3'26

Main Focus of Pre-IPO Investments

GREEN ENERGY



BIOTECHNOLOGY



ARTIFICIAL INTELLIGENCE



FINTECH



PHARMACEUTICAL



吉林海通制
药有限公司



REAL ESTATE



Bradbury
DATA CENTER REIT

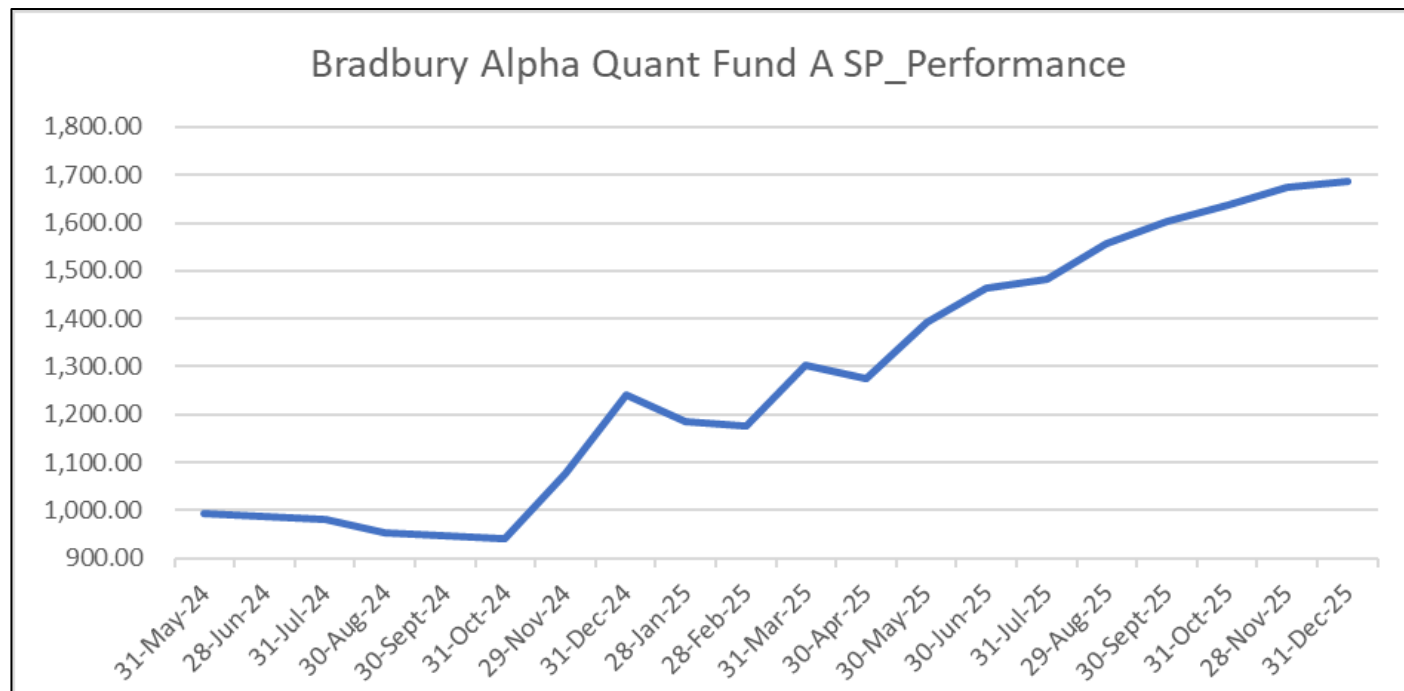
BRADBURY FUND
PERFORMANCES

FY2024 Fund Performance (cof 31 Dec 2025)

TOP 10 Best Performing Bradbury Funds

Rank	Name	Annualised Return (%)	Total Return (%)	Inception Date
1	Bradbury Alpha Quant Fund A	+35.67% p.a.	+56.47%	May 2024
2	Bradbury Global Asset A5 Fund SP	+20.59% p.a.	+169.84%	Oct 2017
3	Bradbury Global Asset S3 Fund SP	+14.64% p.a.	+117.12%	Jan 2018
4	Bradbury Global Asset S1 Fund SP	+11.79% p.a.	+97.23%	Oct 2017
5	Bradbury ESG Green Energy Fund A	+12.00% p.a.	+18.00%	May 2024
6	Bradbury Capital Protected Fund VIII	+10.00% p.a.	+31.67%	Aug 2022
7	Bradbury Capital Protected Fund IV	+8.00% p.a.	+42.67%	Aug 2020
8	Bradbury Capital Protected Fund V	+8.00% p.a.	+40.00%	Dec 2020
9	Bradbury Capital Protected Fund VI	+8.00% p.a.	+35.33%	Jul 2021
10	Bradbury Capital Protected Fund VII	+8.00% p.a.	+34.67%	Aug 2021

Bradbury Alpha Quant Fund A SP (cof 31 Dec 2025)

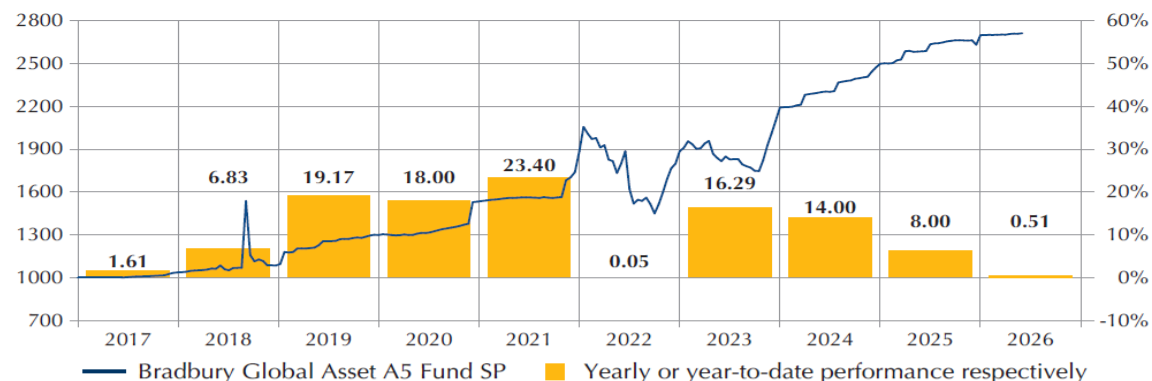


Projected Return: +30 to +40% p.a.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024						-0.65%	-0.66%	-2.54%	-0.65%	-0.87%	14.65%	15.02%	24.31%
2025	-4.37%	-0.75%	10.75%	-2.22%	9.31%	5.10%	1.16%	5.18%	2.95%	2.04%	2.39%	0.62%	32.16%
													56.47%

Bradbury Global Asset A5 Fund SP (cof 31 May 2026)

Net Performance in USD (GAV)



Net Performance in USD

	1 month	3 months	6 months	YTD
Bradbury Global Asset A5 Fund SP	0.11%	0.41%	1.87%	0.51%

Net Performance in USD

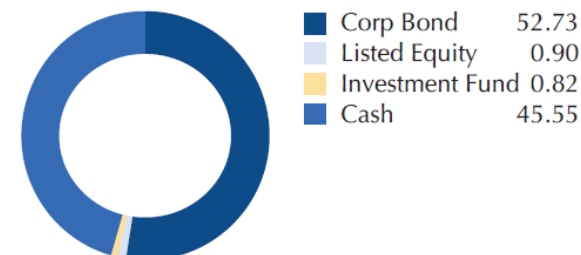
	1 year	Annualised (p.a.) 3 years	Average	Since Inception
Bradbury Global Asset A5 Fund SP	4.91%	16.46%	19.76%	171.22%

Summary of Dividend & Yearly Performance

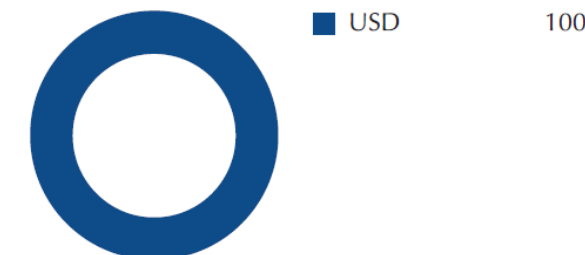
	Q1	Dividend Payout Q2	Q3	Q4	Total Return (yoy)
2026	2%				0.51%
2025	2%	2%	2%	2%	8.00%
2024	2%	2%	2%	2%	14.00%
2023	2%	2%	2%	2%	16.29%
2022	2%	2%	2%	2%	0.05%
2021	2%	2%	2%	2%	23.40%
2020	2%	2%	2%	2%	18.00%
2019	2%	2%	2%	2%	19.17%
2018	2%	2%	2%	2%	6.83%
2017	N.A.	N.A.	N.A.	2%	1.61%

Projected Return: +16 to +20% p.a.

Allocation Asset Classes in %



Currencies in %



Top 3 Sector Allocation in %

Sector	as % of assets
Gold & Currencies (via Corp Bond)	52.73
Pharmaceutical	0.90
AI Technology	0.82
Total	54.45

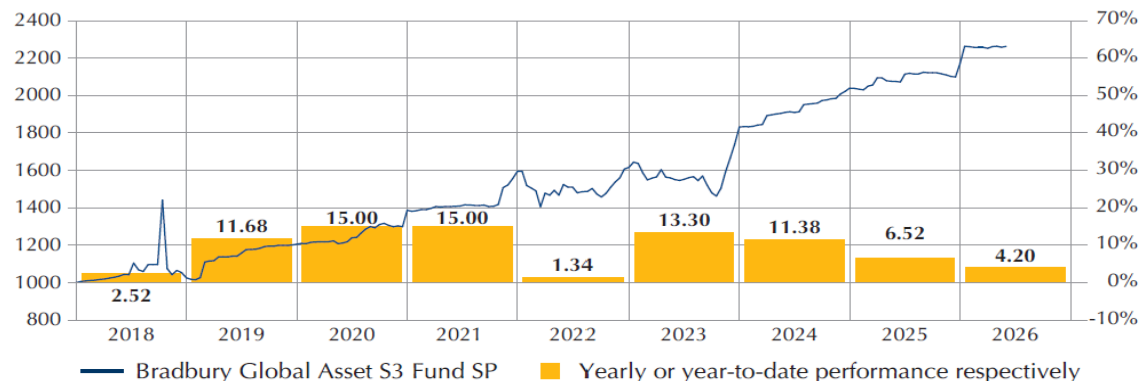
Top 5 Holdings in %

Position	as % of assets
Capitron Quant Strategy V Inc. 10/2025	13.90
Capitron Quant Strategy V Inc. 11/2024	6.18
Bradbury Strat Inv Fund A 09/2026	4.64
Capitron Quant Strategy V Inc. 06/2026	4.02
Capitron Quant Strategy V Inc. 10/2024	3.86
Total	32.60

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Bradbury Global Asset S3 Fund SP (cof 31 May 2026)

Net Performance in USD (GAV)



Net Performance in USD

	1 month	3 months	6 months	YTD
Bradbury Global Asset S3 Fund SP	-0.03%	0.23%	7.63%	4.20%

Net Performance in USD

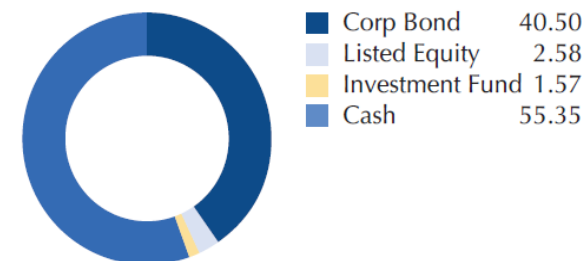
	1 year	Annualised (p.a.) 3 years	Average	Since Inception
Bradbury Global Asset S3 Fund SP	9.02%	15.34%	15.00%	126.23%

Summary of Dividend & Yearly Performance

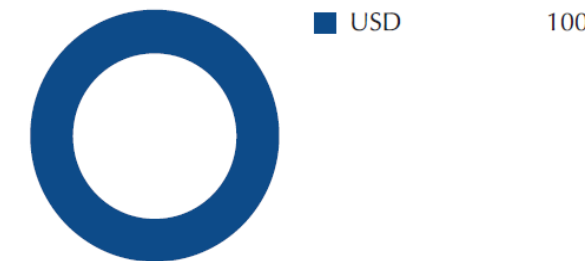
	Q1	Dividend Payout Q2	Q3	Q4	Total Return (yoy)
2026	1.5%				4.20%
2025	1.5%	1.5%	1.5%	1.5%	6.52%
2024	1.5%	1.5%	1.5%	1.5%	11.38%
2023	1.5%	1.5%	1.5%	1.5%	13.30%
2022	1.5%	1.5%	1.5%	1.5%	1.34%
2021	1.5%	1.5%	1.5%	1.5%	15.00%
2020	1.5%	1.5%	1.5%	1.5%	15.00%
2019	1.5%	1.5%	1.5%	1.5%	11.68%
2018	1.5%	1.5%	1.5%	1.5%	2.52%

Projected Return: +13 to +16% p.a.

Allocation Asset Classes in %



Currencies in %



Top 3 Sector Allocation in %

Sector	as % of assets
Gold & Currencies (via Corp Bond)	40.50
Pharmaceutical	2.58
AI Technology	1.57
Total	44.65

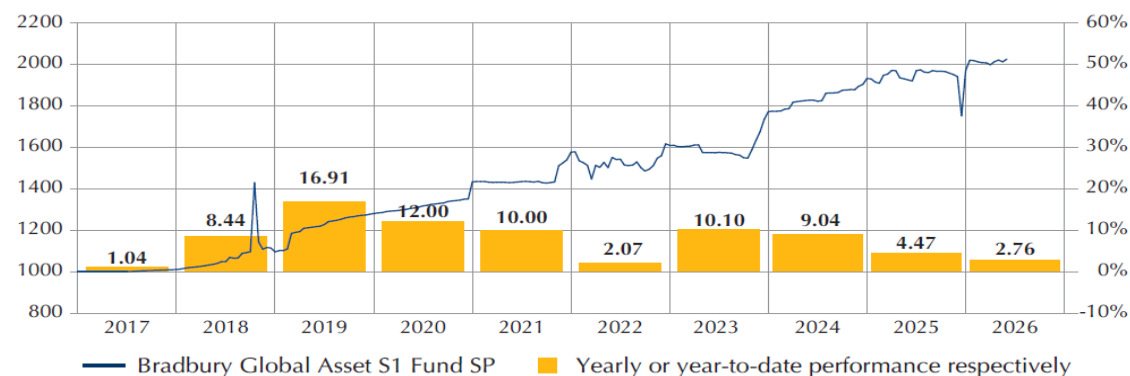
Top 5 Holdings in %

Position	as % of assets
Bradbury Strat Inv Fund A 09/2026	12.38
Capitron Quant Strategy III Inc. 12/2024	10.79
Capitron Quant Strategy III Inc. 11/2024	10.02
Capitron Quant Strategy III Inc. 01/2025	5.31
IGC Pharma, Inc. - COM STK	2.58
Total	41.08

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Bradbury Global Asset S1 Fund SP (cof 31 May 2026)

Net Performance in USD (GAV)



Net Performance in USD

	1 month	3 months	6 months	YTD
Bradbury Global Asset S1 Fund SP	0.21%	0.83%	4.33%	2.76%

Net Performance in USD

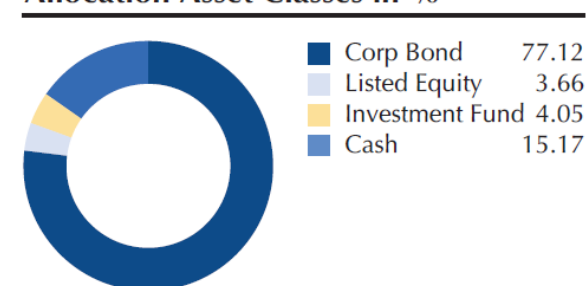
	1 year	Annualised (p.a.) 3 years	Average	Since Inception
Bradbury Global Asset S1 Fund SP	5.21%	9.54%	11.85%	102.67%

Summary of Dividend & Yearly Performance

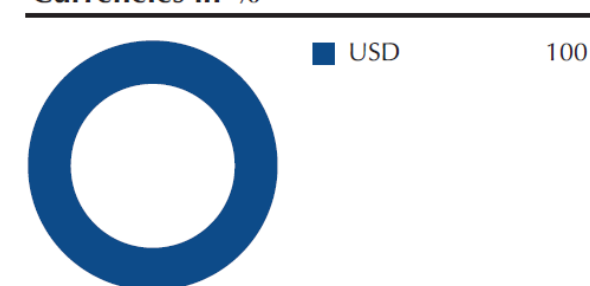
	Q1	Dividend Payout Q2	Q3	Q4	Total Return (yoy)
2026	1%				2.76%
2025	1%	1%	1%	1%	4.47%
2024	1%	1%	1%	1%	9.04%
2023	1%	1%	1%	1%	10.10%
2022	1%	1%	1%	1%	2.07%
2021	1%	1%	1%	1%	10.00%
2020	1%	1%	1%	1%	12.00%
2019	1%	1%	1%	1%	16.91%
2018	1%	1%	1%	1%	8.44%
2017	N.A.	N.A.	N.A.	1%	1.04%

Projected Return: +10 to +13% p.a.

Allocation Asset Classes in %



Currencies in %



Top 3 Sector Allocation in %

Sector	as % of assets
Gold & Currencies (via Corp Bond)	77.12
Pharmaceutical	4.05
AI Technology	3.66
Total	84.83

Top 5 Holdings in %

Position	as % of assets
Capitron Quant Strategy I Inc. 11/2024	34.14
Bradbury Strat Inv Fund A 09/2026	27.81
Bradbury Strat Inv Fund A 09/2026	15.17
Bradbury Private Equity Fund D - Class B	4.05
IGC Pharma, Inc. - COM STK	3.66
Total	84.83

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The End