

Current portfolio sector allocation (including cash & net assets)



- Cash and other net assets 25% (24%)
- Healthcare (including digital healthcare) 15% (17%)
- Renewable energy 8% (9%)
- FinTech 30% (23%)
- Software & other technology 14% (19%)
- Other (including education) 8% (8%)

Current portfolio sector allocation (excluding cash & net assets)



- Healthcare (including digital healthcare) 20% (22%)
- Renewable energy 11% (11%)
- FinTech 38% (30%)
- Software & other technology 20% (26%)
- Other (including education) 11% (11%)

Comparatives for 31 December 2022 are shown in brackets