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Fund Statistics

29 February 2024

- Fund Net Asset Value: USD 102,482,868
- Total Cash attributable to all Cells: USD 57,067,880 which includes:
 - Unsettled cash from policy maturities: USD 650,000
 - Allocation to cover future premium payments: USD 15,321,953
- Maturity history: 681 policies, USD 1,298,730,495 Net Death Benefit
- Active Policies:
 - Number of policies: 31
 - Issuing Life Companies: 17
 - Average policy size: USD 3,333,478
 - Weighted average age: 93 years
 - Weighted average remaining LE (based on most recently obtained LE estimates): 30 months
 - Total Net Death Benefit: USD \$103,337,814

Source: ViaSource Funding Group, LLC and Apex Fund Administration (Guernsey) Limited

Contact Information

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Net Asset Value Per Share 29 February 2024

Cell Name	ISIN code	Cell Currency	NAV per Share	Cell NAV	Total Cash attributable to Cell	Available Cash attributable to Cell*
Euro Fund Acc Cell	GG00B5L4FL18	EUR	83.21	179,146.71	83,607.94	50,515.46
Euro Fund Acc Run-Off Cell	GG00BMNR0R80	EUR	76.89	57,129.32	33,377.96	25,151.03
Euro Fund Class X Cell	GB00B0MT9184	EUR	119.50	3,088,141.63	1,448,611.09	880,714.82
Euro Fund Class X Run-Off Cell	GG00BMNR0J07	EUR	116.10	2,601,024.96	1,546,040.08	1,180,617.21
Euro Fund Class Y Run-Off Cell	GG00BMNR0F68	EUR	75.39	206,934.81	122,455.80	93,194.19
Euro Fund Dist Cell	GG00B1JR0T74	EUR	79.76	139,153.25	64,842.16	39,102.47
Euro Fund Dist Run-Off Cell	GG00BMNR0P66	EUR	78.55	340,416.59	201,827.41	153,823.27
Meteor Senior Life Settlements Sterling Fund	GG00B2PQD184	GBP	116.31	1,323,971.62	620,208.98	376,441.53
Meteor Senior Life Settlements Sterling Fund II	GG00B3DHPP87	GBP	103.87	1,047,538.32	490,487.07	297,537.12
Meteor Senior Life Settlements Sterling Fund II Run-Off Cell	GG00BMNR0V27	GBP	103.21	1,587,831.32	946,796.38	724,756.38
Meteor Senior Life Settlements Sterling Fund Run-Off Cell	GG00BMNR0T05	GBP	115.38	3,263,306.52	1,946,416.19	1,490,275.18
Sterling Fund Acc Cell	GG00B1P8D518	GBP	126.49	9,453,892.84	4,427,020.96	2,685,826.31
Sterling Fund Acc Run-Off Cell	GG00BMNR0Q73	GBP	125.50	23,214,058.48	13,849,772.06	10,606,195.18
Sterling Fund Class X Cell	GG00B2NBJC85	GBP	112.65	8,586,991.19	4,025,309.03	2,445,245.57
Sterling Fund Class X Run-Off Cell	GG00BMNR0K12	GBP	111.34	10,119,569.21	6,037,012.25	4,622,906.93
Sterling Fund Dist Cell	GB00B0MT2Q49	GBP	84.59	1,852,104.87	870,168.81	530,048.38
Sterling Fund Dist Run-Off Cell	GG00BMNR0M36	GBP	83.51	3,324,715.54	1,983,059.43	1,518,340.13
Swedish Krona Fund Class X Cell	GG00B5ZV4552	SEK	105.37	6,193,907.79	2,899,736.64	1,758,742.45
Swedish Krona Fund Class X Run-Off Cell	GG00BMNR0L29	SEK	99.09	4,142,989.81	2,431,718.83	1,838,989.99
USD Fund Acc Cell	GG00B4TH5937	USD	81.92	320,828.48	150,146.63	91,026.30
USD Fund Acc Run-Off Cell	GG00BMNR0S97	USD	79.81	259,858.55	154,095.67	117,461.80
USD Fund Class I Run-Off Cell	GG00BMNR0H82	USD	89.98	2,127,655.57	1,274,380.65	978,825.53
USD Fund Class X Cell	GB00B0MT9309	USD	109.61	3,707,688.00	1,740,381.57	1,058,951.15
USD Fund Class X Run-Off Cell	GG00BMNR0G75	USD	107.24	5,335,917.61	3,177,034.30	2,429,245.98
USD Fund Dist Cell	GG00B2NW9S76	USD	68.72	292,235.16	136,721.25	82,854.75
USD Fund Dist Run-Off Cell	GG00BMNR0N43	USD	67.67	500,659.81	297,499.76	227,129.72
WAY Life Settlements Fund Cell	GG00B3KN0211	GBP	92.58	320,870.23	150,043.15	90,872.51
WAY Life Settlements Fund Run-Off Cell	GG00BMNR0W34	GBP	96.81	695,133.24	411,853.34	313,731.59

Source: Apex Fund Administration (Guernsey) Limited. All amounts are expressed in the relevant Cell currency other than the total USD equivalent figures (using the following USD exchange rates: GBP 1.2625, EUR 1.0805, SEK 10.3734.) All data as at 29 February 2024.

*"Available Cash" means cash held by a Cell after deduction for any accrued fees and expenses but, for the avoidance of doubt, excludes unsettled cash from policy maturities and cash required to pay the premia on Current Underlying Investments from time to time attributable to the Cell for a specified period which will be retained by the relevant Cell or one or more subsidiaries of the Fund. In calculating the level of Available Cash for each Cell at 29 February 2024, the directors excluded an amount consisting of cash and receivables to pay the premia on Current Underlying Investments for 16 months which means that \$15.32m in aggregate was excluded across all Cells when determining the level of Available Cash.