

Net Monthly Performances

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Inception |
|------|--------|--------|---------|--------|--------|---------|-------|--------|---------|--------|--------|--------|---------|-----------|
| 2017 | -0.02% | 0.00% | -0.02% | 0.02% | 0.00% | 0.04% | 0.03% | 0.05% | 0.04% | 0.04% | 0.30% | 0.16% | 0.65% | 0.65% |
| 2018 | 0.11% | -0.19% | -0.31% | -1.45% | 1.69% | 3.86% | 4.41% | -0.42% | 0.23% | -3.52% | 4.45% | -8.91% | -0.81% | -0.17% |
| 2019 | 9.90% | -0.92% | 2.02% | 7.03% | -4.99% | 6.21% | 3.48% | -1.91% | 1.32% | 1.69% | 2.48% | 1.40% | 30.40% | 30.18% |
| 2020 | -4.13% | -8.38% | -18.71% | 7.01% | 3.40% | -0.60% | 5.72% | 7.68% | -0.47% | -5.33% | 15.62% | 5.42% | 2.69% | 33.69% |
| 2021 | -3.61% | 3.79% | 3.99% | 6.15% | 3.01% | -0.50% | 0.44% | 1.13% | -2.48% | 1.67% | -4.08% | 7.00% | 17.00% | 56.42% |
| 2022 | -1.31% | -4.51% | 2.50% | -8.07% | -1.50% | -11.07% | 7.55% | -3.81% | -10.17% | 6.90% | 7.01% | -4.83% | -21.31% | 23.09% |
| 2023 | 10.25% | -5.26% | 5.28% | 0.48% | -2.47% | 4.30% | 2.14% | -1.42% | -6.94% | -8.78% | 7.61% | 7.17% | 10.78% | 36.35% |
| 2024 | -0.50% | 3.11% | 4.61% | | | | | | | | | | 7.32% | 46.34% |

Fund Inception on 12/30/2016, and the amounts presented in this report are net of all fees.

Net Performance Comparison

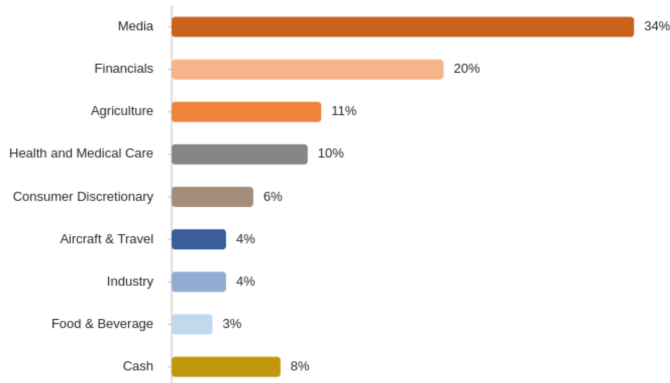
| | L1M | L12M | L18M | L24M | L36M |
|--------------------------------------|-------|--------|--------|--------|--------|
| GEO CP | 4.61% | 8.12% | 29.43% | -3.14% | 5.23% |
| MSCI World - USD | 3.18% | 25.07% | 47.90% | 16.29% | 28.06% |
| S&P500 - USD | 3.10% | 27.86% | 46.54% | 15.98% | 32.26% |
| MSCI Quality Index (NYSE:IQLT) - USD | 2.56% | 12.35% | 42.76% | 7.57% | 8.84% |

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Statistical Information

| | GEO CP | MSCI World - USD |
|------------------------|---------|------------------|
| Positive Months | 52 | 60 |
| Negative Months | 35 | 27 |
| Highest Monthly Return | 15.62% | 12.79% |
| Lowest Monthly Return | -18.71% | -13.23% |

Sector Breakdown



Portfolio Overview

| Concentration | | Risk Analysis | |
|---------------------|-----|---------------------|--------|
| Number of Companies | 13 | Monthly Avg. Return | 0.58% |
| Top 5 Largest | 62% | Annual Volatility | 18.28% |
| Top 10 Largest | 85% | Daily VaR (95%) | -1.67% |
| % Invested | 92% | Daily VaR (99.5%) | -4.04% |
| Cash Position | 8% | | |

Fund Nav/Nav per Share

| | |
|-------------------------|----------------|
| NAV per Share 0117 US\$ | 1,463.40078800 |
| Fund NAV US\$ | 5M |

Contact

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* Signatory of:
 PR Principles for Responsible Investment

Certified Corporation

Performance Since Inception - Base 100

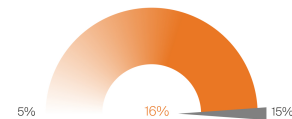


Fund Information

The GEO CP is an open ended fund incorporated in Cayman. The main objective of the fund is to maximize investors share value in the long term, through investments in high quality companies.

| | |
|--|---|
| Inception: 12/30/2016 | Initial Invest.: US\$ 100k |
| Min. Add. Invest.: US\$ 100k | Management Fee: 1.5% a.a. over invested portfolio |
| Subscriptions: Monthly | |
| Redemptions: Subsequent NAV date, after 30 days previous notice period | |
| Performance Fee: 20% over high water mark | |
| Benchmark: CPI + 2.5%a.a. | |
| Fund Manager: GeoCapital | Custodian: BNY Mellon |
| Auditor: PWC | RTA: BNY Mellon Services |
| CUSIP: G382BA 104 | ISIN: KYG382BA1040 |
| Bank Name: BNY Mellon | |
| ABA/Swift 021000018/IRVTUS3N | |
| Bank Account: 890-1361-062 | |

Average Annual Portfolio Yield in Mar - 2024



The portfolio yield is an in-house built estimate that averages the discount yield of each invested company within the portfolio. This estimate should not be used as an investment decision tool.