

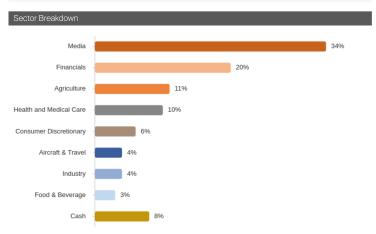
Net Mont	nly Perfomances													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Inception
2017	-0.02%	0.00%	-0.02%	0.02%	0.00%	0.04%	0.03%	0.05%	0.04%	0.04%	0.30%	0.16%	0.65%	0.65%
2018	0.11%	-0.19%	-0.31%	-1.45%	1.69%	3.86%	4.41%	-0.42%	0.23%	-3.52%	4.45%	-8.91%	-0.81%	-0.17%
2019	9.90%	-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%

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

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%



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%		
% Invested	92%	Daily VaR (95%)	-1.67%
Cash Position	8%	Daily VaR (99.5%)	-4.04%

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



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 ma	ark
Benchmark: CPI + 2.5%a.a.	
Fund Manager: GeoCapital	Custodian: BNY Mellon
Auditor: PWC	RTA: BNY Mellon Services
CUSIP: G3828A 104	ISIN: KYG3828A1040
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.

Contac

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Fund Nav/Nav per Share

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* Signatory of:

PRI Principles for Responsible investment



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