Faircourt Gold Income Corp. *

Quarterly Portfolio Summary as at June 30, 2013

| Summary of Investment Portfolio | % of Net Asset Value | Top 25 Portfolio Positions | % of Net Asset Value |
|--|-------------------------|--|---|
| | | Long Positions - Equities: | |
| Long Positions - Equities | 105.97% | 1 SPDR Gold Trust | 10.50% |
| Cash and Cash Equivalents ** | 4.83% | 2 Goldcorp Inc. | 9.15% |
| Short Positions - Covered Call Contracts | -1.30% | 3 Randgold Resources Ltd. | 7.72% |
| Other net liabilities | -9.50% | 4 Yamana Gold Inc. | 7.29% |
| | 100.00% | 5 Silver Wheaton Corp. | 6.97% |
| | | 6 Metals Plus Income Corp. | 5.67% |
| | | 7 Osisko Mining Corp. | 4.80% |
| Total Net Asset Value | \$ 23,100,973 | 8 Franco-Nevada Corp. | 4.43% |
| | | 9 New Gold Inc. | 4.39% |
| | | 10 Freeport-McMoran Copper & Gold Corp. | 4.26% |
| | | 11 Detour Gold Corportion | 3.71% |
| | | 12 Agnico Eagle Mines Limited | 3.38% |
| | | 13 Tahoe Resources Inc. | 3.28% |
| | | 14 Newmont Mining Corporation | 3.26% |
| | | 15 Kinross Gold Corporation | 2.98% |
| | | 16 Eldorado Gold Corp. | 2.64% |
| | | 17 Silvercrest Mines Inc. | 2.63% |
| | | 18 Mag Silver Corp. | 2.53% |
| | | 19 ETFS Platinum Trust | 2.39% |
| | | 20 IAMGOLD Corporation | 2.00% |
| | | 21 Primero Mining Corp. | 1.89% |
| | | 22 Pan American Silver Corp. | 1.67% |
| | | 23 Argonaut Gold Inc. | 1.43% |
| | | 24 Premier Gold Mines Ltd. | 1.29% |
| | | 25 Semafo Inc. Total Net Asset Value represented by long positions | 0.65% 100.93% |
| | | Long Positions - Call Contracts | |
| | | Long Positions - Call Contracts 1 iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions | 0.04% 0.04% |
| | | 1 iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD | |
| | | 1 iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts | 0.04% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions <u>Short Positions - Covered Call Contracts</u> Kinross Gold Corp., July 2013, \$5.00 USD | 0.04% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions <u>Short Positions - Covered Call Contracts</u> Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD | 0.04% -0.18% -0.13% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions <u>Short Positions - Covered Call Contracts</u> Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD | 0.04% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions <u>Short Positions - Covered Call Contracts</u> Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$14.00 CAD | 0.04% -0.18% -0.13% -0.11% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions <u>Short Positions - Covered Call Contracts</u> Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$14.00 CAD Newmont Mining Corp., July 2013, \$29.00 USD | 0.04% -0.18% -0.13% -0.11% -0.11% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions <u>Short Positions - Covered Call Contracts</u> Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$14.00 CAD | 0.04% -0.18% -0.13% -0.11% -0.11% -0.08% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$14.00 CAD Newmont Mining Corp., July 2013, \$29.00 USD Goldcorp Inc., July 2013, \$24.00 USD Yamana Gold Inc., July 2013, \$9.00 USD | 0.04% -0.18% -0.13% -0.11% -0.11% -0.08% -0.07% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$14.00 CAD Newmont Mining Corp., July 2013, \$29.00 USD Goldcorp Inc., July 2013, \$24.00 USD | 0.04% -0.18% -0.13% -0.11% -0.11% -0.08% -0.07% -0.07% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$14.00 CAD Newmont Mining Corp., July 2013, \$29.00 USD Goldcorp Inc., July 2013, \$24.00 USD Silver Wheaton Corp., July 2013, \$21.00 USD | 0.04% -0.18% -0.13% -0.11% -0.08% -0.07% -0.07% -0.07% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$14.00 CAD Newmont Mining Corp., July 2013, \$29.00 USD Goldcorp Inc., July 2013, \$24.00 USD Silver Wheaton Corp., July 2013, \$21.00 USD Silver Wheaton Corp., July 2013, \$27.50 USD | 0.04% -0.18% -0.13% -0.11% -0.11% -0.08% -0.07% -0.07% -0.07% -0.07% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$14.00 CAD Newmont Mining Corp., July 2013, \$29.00 USD Goldcorp Inc., July 2013, \$24.00 USD Silver Wheaton Corp., July 2013, \$21.00 USD Silver Wheaton Corp., July 2013, \$27.50 USD Franco-Nevada Corp., July 2013, \$36.00 CAD | 0.04% -0.18% -0.13% -0.11% -0.08% -0.07% -0.07% -0.07% -0.07% -0.06% -0.05% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$14.00 CAD Newmont Mining Corp., July 2013, \$29.00 USD Goldcorp Inc., July 2013, \$24.00 USD Goldcorp Inc., July 2013, \$9.00 USD Silver Wheaton Corp., July 2013, \$21.00 USD Agnico-Eagle Mines Ltd., July 2013, \$27.50 USD Franco-Nevada Corp., July 2013, \$36.00 CAD Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD | 0.04% -0.18% -0.13% -0.11% -0.01% -0.07% -0.07% -0.07% -0.07% -0.06% -0.05% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$14.00 CAD Newmont Mining Corp., July 2013, \$29.00 USD Goldcorp Inc., July 2013, \$24.00 USD Goldcorp Inc., July 2013, \$24.00 USD Silver Wheaton Corp., July 2013, \$27.50 USD Agnico-Eagle Mines Ltd., July 2013, \$27.50 USD Franco-Nevada Corp., July 2013, \$36.00 CAD Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD Randgold Resources Ltd., July 2013, \$65.00 USD | 0.04% -0.18% -0.13% -0.11% -0.11% -0.08% -0.07% -0.07% -0.07% -0.06% -0.05% -0.05% -0.05% -0.04% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$14.00 CAD Newmont Mining Corp., July 2013, \$29.00 USD Goldcorp Inc., July 2013, \$24.00 USD Goldcorp Inc., July 2013, \$24.00 USD Silver Wheaton Corp., July 2013, \$21.00 USD Silver Wheaton Corp., July 2013, \$27.50 USD Franco-Nevada Corp., July 2013, \$36.00 CAD Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD Randgold Resources Ltd., July 2013, \$65.00 USD Detour Gold Corp., July 2013, \$9.00 CAD | 0.04% -0.18% -0.13% -0.11% -0.08% -0.07% -0.07% -0.07% -0.07% -0.05% -0.05% -0.05% -0.04% |
| | | iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts Kinross Gold Corp., July 2013, \$5.00 USD Pan American Silver Corp., July 2013, \$11.00 USD Osisko Mining Corp., July 2013, \$3.50 CAD Tahoe Resources Inc., July 2013, \$29.00 USD Goldcorp Inc., July 2013, \$24.00 USD Goldcorp Inc., July 2013, \$24.00 USD Silver Wheaton Corp., July 2013, \$21.00 USD Silver Wheaton Corp., July 2013, \$27.50 USD Franco-Nevada Corp., July 2013, \$36.00 CAD Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD Betour Gold Corp., July 2013, \$9.00 CAD Hangold Corp., July 2013, \$4.50 CAD | 0.04% -0.18% -0.13% -0.11% -0.11% -0.08% -0.07% -0.07% -0.07% -0.07% -0.06% -0.05% -0.05% -0.05% -0.04% -0.04% |
| | | 1 iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts 1 Kinross Gold Corp., July 2013, \$5.00 USD 2 Pan American Silver Corp., July 2013, \$11.00 USD 3 Osisko Mining Corp., July 2013, \$3.50 CAD 4 Tahoe Resources Inc., July 2013, \$14.00 CAD 5 Newmont Mining Corp., July 2013, \$29.00 USD 6 Goldcorp Inc., July 2013, \$24.00 USD 7 Yamana Gold Inc., July 2013, \$21.00 USD 8 Silver Wheaton Corp., July 2013, \$27.50 USD 10 Franco-Nevada Corp., July 2013, \$27.50 USD 11 Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD 12 Randgold Resources Ltd., July 2013, \$65.00 USD 13 Detour Gold Corp., July 2013, \$9.00 CAD 14 Iamgold Corp., July 2013, \$9.00 CAD 15 Yamana Gold Inc., July 2013, \$4.50 CAD 15 Yamana Gold Inc., July 2013, \$10.00 USD | 0.04% -0.18% -0.13% -0.11% -0.08% -0.07% -0.07% -0.07% -0.07% -0.07% -0.05% -0.05% -0.04% -0.04% -0.04% |
| | | 1 iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts 1 Kinross Gold Corp., July 2013, \$5.00 USD 2 Pan American Silver Corp., July 2013, \$11.00 USD 3 Osisko Mining Corp., July 2013, \$3.50 CAD 4 Tahoe Resources Inc., July 2013, \$14.00 CAD 5 Newmont Mining Corp., July 2013, \$29.00 USD 6 Goldcorp Inc., July 2013, \$24.00 USD 7 Yamana Gold Inc., July 2013, \$21.00 USD 8 Silver Wheaton Corp., July 2013, \$27.50 USD 10 Franco-Nevada Corp., July 2013, \$27.50 USD 11 Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD 12 Randgold Resources Ltd., July 2013, \$65.00 USD 13 Detour Gold Corp., July 2013, \$4.50 CAD 14 Iamgold Corp., July 2013, \$4.50 CAD 15 Yamana Gold Inc., July 2013, \$10.00 USD 16 Goldcorp Inc., July 2013, \$26.00 USD | 0.04% -0.18% -0.13% -0.11% -0.08% -0.07% -0.07% -0.07% -0.07% -0.05% -0.05% -0.05% -0.05% -0.04% -0.04% -0.04% -0.04% -0.04% -0.03% |
| | | 1 iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts 1 Kinross Gold Corp., July 2013, \$5.00 USD 2 Pan American Silver Corp., July 2013, \$11.00 USD 3 Osisko Mining Corp., July 2013, \$14.00 CAD 4 Tahoe Resources Inc., July 2013, \$14.00 CAD 5 Newmont Mining Corp., July 2013, \$29.00 USD 6 Goldcorp Inc., July 2013, \$24.00 USD 7 Yamana Gold Inc., July 2013, \$21.00 USD 8 Silver Wheaton Corp., July 2013, \$27.50 USD 9 Agnico-Eagle Mines Ltd., July 2013, \$27.50 USD 10 Franco-Nevada Corp., July 2013, \$27.50 USD 11 Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD 12 Randgold Resources Ltd., July 2013, \$65.00 USD 13 Detour Gold Corp., July 2013, \$9.00 CAD 14 Iamgold Corp., July 2013, \$4.50 CAD 15 Yamana Gold Inc., July 2013, \$10.00 USD 16 Goldcorp Inc., July 2013, \$10.00 USD 16 Goldcorp Inc., July 2013, \$26.00 USD 17 Randgold Resources Ltd., July 2013, \$67.50 USD 18 Randgold Resources Ltd., July 2013, \$67.50 USD <td>0.04% -0.18% -0.13% -0.11% -0.11% -0.08% -0.07% -0.07% -0.07% -0.06% -0.05% -0.05% -0.05% -0.05% -0.04% -0.04% -0.04% -0.04% -0.03%</td> | 0.04% -0.18% -0.13% -0.11% -0.11% -0.08% -0.07% -0.07% -0.07% -0.06% -0.05% -0.05% -0.05% -0.05% -0.04% -0.04% -0.04% -0.04% -0.03% |
| | | 1 iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts 1 Kinross Gold Corp., July 2013, \$5.00 USD 2 Pan American Silver Corp., July 2013, \$11.00 USD 3 Osisko Mining Corp., July 2013, \$3.50 CAD 4 Tahoe Resources Inc., July 2013, \$14.00 CAD 5 Newmont Mining Corp., July 2013, \$29.00 USD 6 Goldcorp Inc., July 2013, \$24.00 USD 7 Yamana Gold Inc., July 2013, \$21.00 USD 8 Silver Wheaton Corp., July 2013, \$27.50 USD 9 Agnico-Eagle Mines Ltd., July 2013, \$27.50 USD 10 Franco-Nevada Corp., July 2013, \$36.00 CAD 11 Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD 12 Randgold Resources Ltd., July 2013, \$65.00 USD 13 Detour Gold Corp., July 2013, \$4.50 CAD 14 Iamgold Corp., July 2013, \$4.50 CAD 15 Yamana Gold Inc., July 2013, \$10.00 USD 16 Goldcorp Inc., July 2013, \$26.00 USD 17 Randgold Resources Ltd., July 2013, \$67.50 USD 18 SPDR Gold Trust, July 2013, \$125.00 USD | 0.04% -0.18% -0.13% -0.11% -0.08% -0.07% -0.07% -0.07% -0.06% -0.05% -0.05% -0.05% -0.04% -0.04% -0.04% -0.04% -0.04% -0.03% -0.03% -0.02% |
| | | 1 iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts 1 Kinross Gold Corp., July 2013, \$5.00 USD 2 Pan American Silver Corp., July 2013, \$11.00 USD 3 Osisko Mining Corp., July 2013, \$14.00 CAD 4 Tahoe Resources Inc., July 2013, \$29.00 USD 6 Goldcorp Inc., July 2013, \$29.00 USD 7 Yamana Gold Inc., July 2013, \$21.00 USD 8 Silver Wheaton Corp., July 2013, \$21.00 USD 9 Agnico-Eagle Mines Ltd., July 2013, \$27.50 USD 10 Franco-Nevada Corp., July 2013, \$27.50 USD 11 Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD 12 Randgold Resources Ltd., July 2013, \$65.00 USD 13 Detour Gold Corp., July 2013, \$9.00 CAD 14 Iamgold Corp., July 2013, \$9.00 CAD 15 Yamana Gold Inc., July 2013, \$9.00 USD 16 Goldcorp Inc., July 2013, \$10.00 USD 16 Goldcorp, July 2013, \$10.00 USD 17 Randgold Resources Ltd., July 2013, \$10.00 USD 18 SPDR Gold Trust, July 2013, \$26.00 USD 17 19 Eldorado Gold Corp., July 2013, \$125.00 U | 0.04% -0.18% -0.13% -0.11% -0.08% -0.07% -0.07% -0.07% -0.06% -0.05% -0.05% -0.05% -0.05% -0.04% -0.04% -0.04% -0.04% -0.03% -0.03% -0.02% |
| | | 1 iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts 1 Kinross Gold Corp., July 2013, \$5.00 USD 2 Pan American Silver Corp., July 2013, \$11.00 USD 3 Osisko Mining Corp., July 2013, \$11.00 USD 4 Tahoe Resources Inc., July 2013, \$14.00 CAD 5 Newmont Mining Corp., July 2013, \$29.00 USD 6 Goldcorp Inc., July 2013, \$24.00 USD 7 Yamana Gold Inc., July 2013, \$21.00 USD 8 Silver Wheaton Corp., July 2013, \$27.50 USD 9 Agnico-Eagle Mines Ltd., July 2013, \$27.50 USD 10 Franco-Nevada Corp., July 2013, \$27.50 USD 11 Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD 12 Randgold Resources Ltd., July 2013, \$27.00 USD 13 Detour Gold Corp., July 2013, \$65.00 USD 14 Iamgold Corp., July 2013, \$10.00 USD 16 Goldcorp Inc., July 2013, \$10.00 USD 16 Gold Inc., July 2013, \$10.00 USD 17 Randgold Resources Ltd., July 2013, \$67.50 USD 18 SPDR Gold Trust, July 2013, \$125.00 USD 19 | 0.04% -0.18% -0.13% -0.11% -0.08% -0.07% -0.07% -0.07% -0.06% -0.05% -0.05% -0.05% -0.04% -0.04% -0.04% -0.04% -0.04% -0.03% -0.03% -0.02% -0.02% -0.01% |
| | | 1 iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD Total Net Asset Value represented by long positions Short Positions - Covered Call Contracts 1 Kinross Gold Corp., July 2013, \$5.00 USD 2 Pan American Silver Corp., July 2013, \$11.00 USD 3 Osisko Mining Corp., July 2013, \$14.00 CAD 4 Tahoe Resources Inc., July 2013, \$29.00 USD 6 Goldcorp Inc., July 2013, \$24.00 USD 7 Yamana Gold Inc., July 2013, \$21.00 USD 8 Silver Wheaton Corp., July 2013, \$21.00 USD 9 Agnico-Eagle Mines Ltd., July 2013, \$27.50 USD 10 Franco-Nevada Corp., July 2013, \$27.50 USD 11 Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD 12 Randgold Resources Ltd., July 2013, \$65.00 USD 13 Detour Gold Corp., July 2013, \$65.00 USD 14 Iamgold Corp., July 2013, \$4.50 CAD 15 Yamana Gold Inc., July 2013, \$10.00 USD 16 Goldcorp Inc., July 2013, \$26.00 USD 17 Randgold Resources Ltd., July 2013, \$67.50 USD 18 SPDR Gold Trust, July 2013, \$125.00 USD 19 Eldorado Gold Corp., July 2013, \$7.00 CAD 19 <td>0.04% -0.18% -0.13% -0.11% -0.08% -0.07% -0.07% -0.07% -0.06% -0.05% -0.05% -0.05% -0.05% -0.04% -0.04% -0.04% -0.04% -0.04% -0.03% -0.02% -0.02% -0.01%</td> | 0.04% -0.18% -0.13% -0.11% -0.08% -0.07% -0.07% -0.07% -0.06% -0.05% -0.05% -0.05% -0.05% -0.04% -0.04% -0.04% -0.04% -0.04% -0.03% -0.02% -0.02% -0.01% |



^{*} The Fund was launched on November 16, 2007.

** As at June 30, 2013 no cash or short term investments has been pledged for cash secured puts.

Percentages reported are based on Basic Net Asset Value

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each