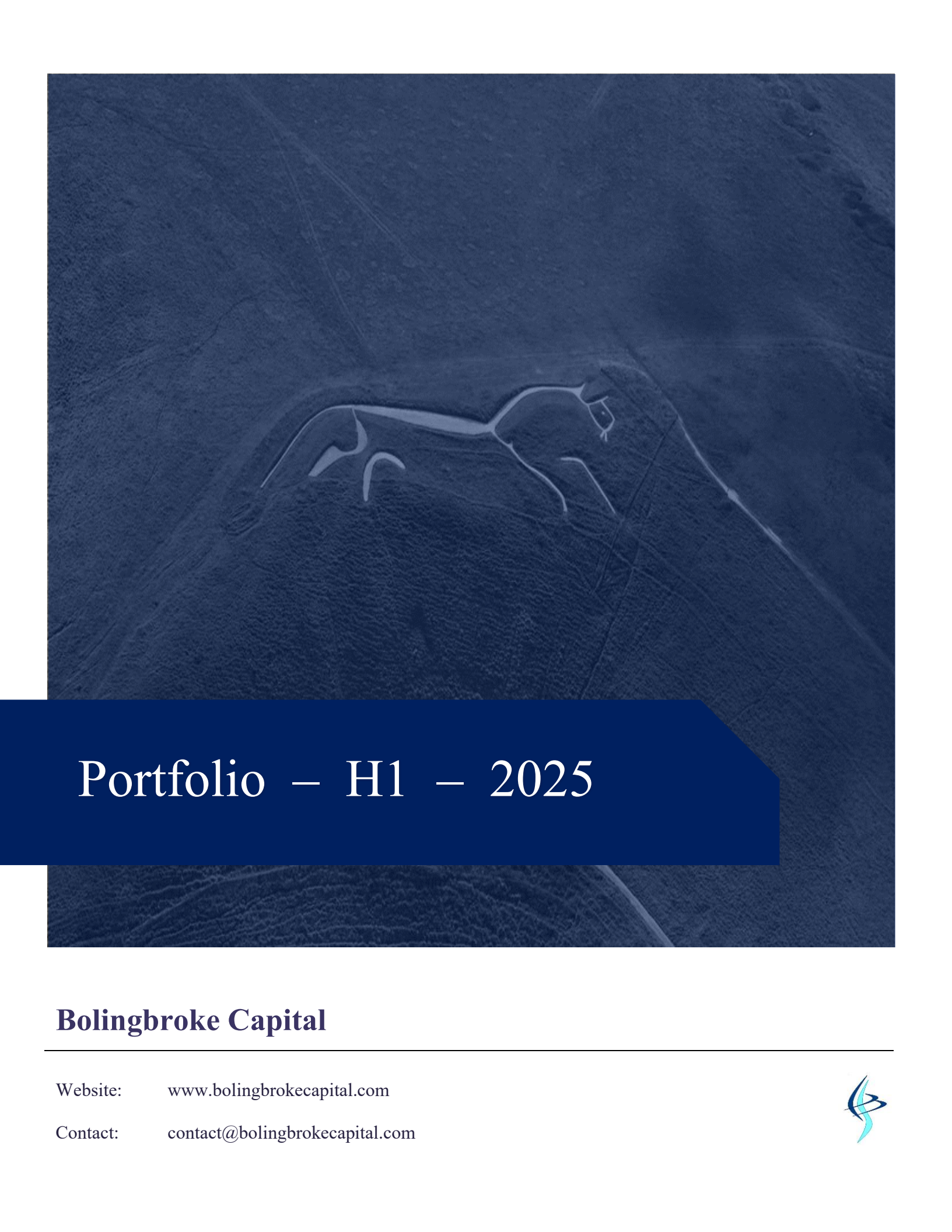




Portfolio – H1 – 2025

Bolingbroke Capital

Website: www.bolingbrokecapital.com

Contact: contact@bolingbrokecapital.com



Facts	
Number of Holdings*	8
Invested (%)	99
Charity	The Lake Foundation
* > 1%	

Concentration	%
Top 5 Positions	92

New Positions	-
Sold Positions	5

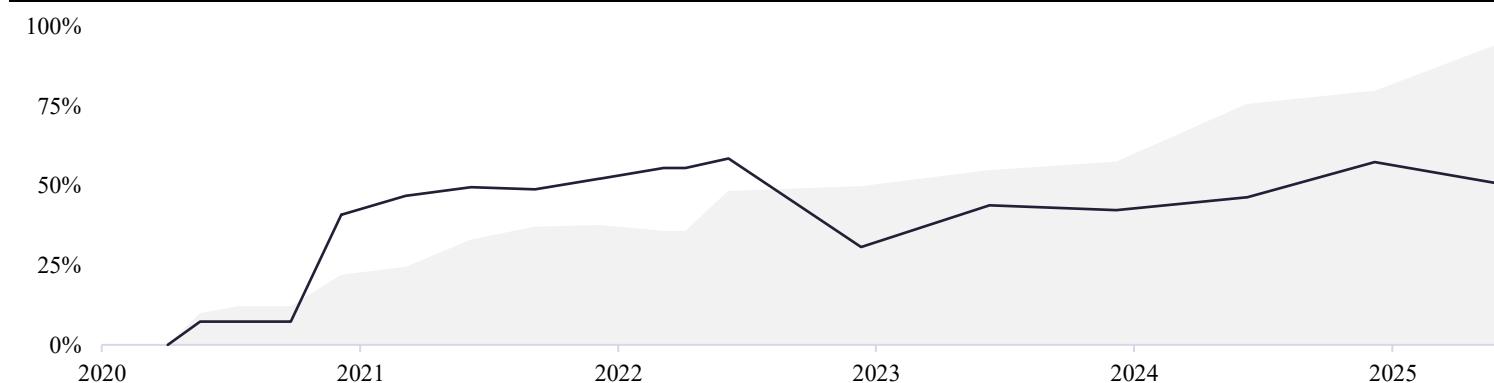
	Half	Year	Inception [†]
Bolingbroke	(7)	(7)	50
FTSE100-TR	9	9	95
Disparity	(16)	(16)	(45)

[†] April 2020

Co. Size	%	- / +	%
< \$250m	30	Largest Loss	- 5
\$250m – \$1bn	70		
> \$1bn	-	Greatest Gain	+ 9

% of portfolio AUM, Current

Historic Performance



Sector Exposure	%		
Energy	4	Basic Materials	-
Utilities	-	Financial Services	26
Real Estate	-	Consumer Cyclical	3
Healthcare	-	Consumer Defensive	-
Industrials	37	Communication Services	-
Technology	29	Cash & Cash Equivalents	1