Nedgroup Investments Balanced MultiFund

Class: C **Currency:** USD **Date:** As at 30 June 2026 **Marketing communication**

Performance indicator:	3 month USD SOFR + 1% to 3%
Source:	MSCI, Bloomberg
Morningstar category:	EAA Fund USD Moderate Allocation
Source:	Morningstar
Domicile of fund:	Ireland
Inception dates:	19 August 2011
Class C USD:	08 November 2013
Fund size:	USD 200 million
Base currency:	USD
Minimum investment:	USD 1500
Dealing:	Daily
Notice periods:	Subscriptions: T-0 14:00 Redemptions: T-0 14:00
Settlement periods:	Subscriptions: T+3 Redemptions: T+3
ISIN / SEDOL / BLOOMBERG:	IE00B9CBCV86 / B9CBCV8 / NIMBLCU:ID
SFDR classification:	Adheres to article 6
Recommended appropriate term:	Minimum 5 years

Synthetic risk and reward indicator

Lower risk — Higher risk

1	2	3	**4**	5	6	7

← Typically lower rewards — Typically higher rewards →

For full details of risks, please refer to the risk section in the Prospectus and KIID.

Risk measures

	Fund	Equity Index
Volatility (5 years)	8.6%	15.2%
Maximum drawdown	-20.8%	-34.0%

Source: Morningstar, Nedgroup Investments

Fee information

Annual management charge (AMC)	0.50%
On-going charge (OCF)	0.96%

For full details on fees and charges, please see Prospectus and Supplement.

Portfolio attributes

Investment objectives

The Sub-Fund aims to provide investors with capital growth, with moderate levels of risk and volatility over the medium to longer term.

Investment policy

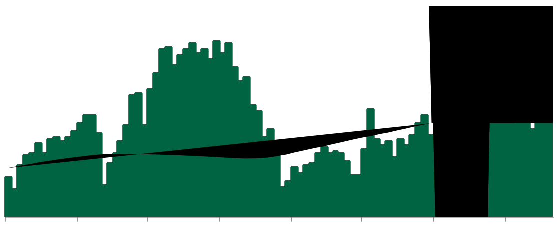
- The portfolio invests across a range of asset classes including equity, bonds and alternatives.
- The team will employ a strategic and tactical asset allocation framework designed to maximise diversification benefits.
- A multilayered investment process to facilitate disciplined decision-making and risk management.
- A disciplined valuation-based approach underpins this framework.
- The portfolio is actively managed and is not managed in reference to any benchmark, asset class restraints or a targeted return.

Fund related risks

- Collective investment risks include, but are not limited to, regulatory breaches or action against underlying funds, changes in underlying markets, and liquidity issues of underlying funds.
- A counterparty could expose the fund to additional risk on related transactions.
- Credit risks include, but are not limited to, issuers defaulting or having their credit rating downgraded which devalues the bonds they issue.
- Changes in currency exchange rates may have an impact on the value of the fund.
- While derivatives may be used to offset potential risk, there is no guarantee of them providing the anticipated protection.
- For full details of risks, please refer to the risk section in the Prospectus and KIID.

Performance profile

Rolling five year returns



Source: Morningstar, Nedgroup Investments, data to 30 June 2026

Periodic performance

Past Performance is not indicative of future performance and does not predict future return

Source: Morningstar, Nedgroup Investments, data to 30 June 2026

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Discrete year performance

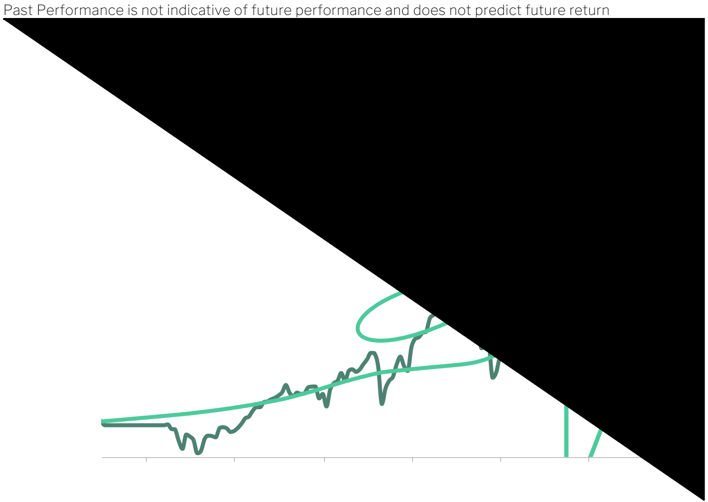
Period	Fund USD	USD Peer Group	USD Cash	
	%	%	+ 1%	+ 3%
Year to date	5.1%	5.5%	2.3%	3.3%
2025	12.7%	12.8%	5.2%	7.2%
2024	5.3%	6.3%	6.1%	8.2%
2023	8.2%	9.0%	6.2%	8.3%
2022	-12.8%	-12.6%	3.3%	5.4%
2021	9.4%	5.1%	1.0%	3.0%
2020	3.3%	6.4%	1.5%	3.5%
2019	14.7%	12.4%	3.2%	5.2%
2018	-3.7%	-5.2%	3.3%	5.3%

Class C performance net of fees as of 2026-06-30. * Since inception annualised. Past Performance is not indicative of future performance and does not predict future return. USD peer group is Morningstar Moderate Allocation USD. Cash performance indicators calculated using GBP LIBID 3 month figures to 31st January 2022. From 1st February transitioned to using 3mo SONIA for GBP.

Source: Morningstar, Nedgroup Investments, data to 30 June 2026

Cumulative performance

Past Performance is not indicative of future performance and does not predict future return



Asset Allocation

Differences may exist due to rounding, for indicative purposes only
Source: Bloomberg, Underlying Managers, Nedgroup Investments, data to 30 June 2026

Source:Bloomberg, Underlying Managers, Nedgroup Investments, data to 30 June 2026

About the Investment Manager

The Multi-Manager Team is a boutique fund management team established in 2011 to oversee the Nedgroup Investments Multi-Manager fund ranges. Led by industry leader Rob Burdett, along with Co-PMs Madhushree Agarwal and Louis Hutchings, the team specialises in constructing diversified multi-asset portfolios designed to deliver stable long-term returns. The team's agile, boutique structure enables swift decision-making and effective fund management, while its combined expertise ensures the portfolio stays aligned with the risk parameters of the underlying strategy, delivering consistent risk-adjusted returns to investors.

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NEDGROUP INVESTMENTS

Full Portfolio holdings

Equity 51.2%

iShares Core S&P 500 ETF USD Acc	8.0%
UBS Core MSCI World UCITS ETF	6.7%
Dodge & Cox Global Stock Fund	4.5%
iShares S&P Small Cap 600 UCITS ETF	4.0%
Nedgroup Global Equity Fund	4.0%
GQG Partners Global Equity Fund	3.9%
iShares NASDAQ 100 USD Acc	3.9%
iShares S&P 500 Equally Weighted	3.8%
Waverton European Capital Growth Fund I USD	2.9%
Lazard Japanese Strategic Equity Fund	2.8%
Merlin Fidelis Emerging Markets Fund	2.0%
Artemis UK Select Equity	1.6%
UBS Core MSCI Emerging Markets UCITS ETF	1.6%
Coeli Frontier Markets Equity	1.6%

Real Assets 6.5%

3i Infrastructure Plc	1.9%
WisdomTree Core Physical Gold ETC	1.5%
Nedgroup Global Property Fund	1.0%
ATLAS Global Infrastructure B USD U	1.0%
Target Healthcare REIT	1.0%

Fixed Income 35.6%

Nedgroup Global Strategic Bond Fund	7.2%
Lord Abbett Short Duration High Yield	7.1%
iShares $ TIPS UCITS ETF	4.6%
iShares $ Treasury Bond 3-7yrs UCITS ETF	4.1%
PIMCO Global IG Credit	3.6%
iShares $ Treasury Bond 7-10yrs UCITS ETF	3.6%
Colchester Local Emerging Markets Debt	2.0%
Catalyst Global Income Opportunity	2.0%
iShares Core UK Gilts USD H	1.5%

Alternative Strategies 1.6%

Gresham House Energy Storage Fund	0.7%
SDCL Energy Efficiency Income Trust	0.5%
Gore Street Energy Storage Fund	0.4%

Cash 5.0%

Cash	5.0%

Source: Bloomberg, Underlying Managers, Nedgroup Investments, data to 30 June 2026

Key metrics

Equity - Top 10 Holdings 7.2 %

NVIDIA CORP	1.3%
APPLE INC	1.2%
ALPHABET INC	1.1%
MICROSOFT CORP	0.9%
AMAZON.COM INC	0.7%
BROADCOM INC	0.5%
META PLATFORMS	0.4%
MICRON TECHNOLOGY	0.4%
TESLA INC	0.4%
ADVANCED MICRO	0.3%

Fixed Income - Portfolio Metrics

Yield To Maturity	5.8%
Average Modified Duration (in years)	5.0
Average Weighted Maturity (in years)	6.9

Fixed Income - Credit Quality 100 %

AAA	2.8%
AA	47.0%
A	8.2%
BBB	12.3%
<BBB	29.7%

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Definitions

1) Total Investment Charg[redacted]e the sum of the Ongoing Charges and the Transaction Costs (TC) and are expressed as a percentage of the total fund on an annual, rolling b[redacted]

2) TC relate to the buying [redacted]he underlying assets of the fund and are a necessary expense in the administration of the fund. Neither the TIC nor the TC shoul[redacted]on as all returns may be impacted by other factors over time, including but not limited to market movements, fund type an[redacted]ent Manager(s).

3) TIC & TC are calculated [redacted] change subject to any market changes throughout the year which may impact the funds' future TIC. Higher TIC doe[redacted]or does a lower TIC equate to a better return. The TIC may change, and as such the current TIC may not be an[redacted]

4) The ongoing charges fi[redacted]arges likely to be charged to the share class in the future. An estimate is being used as insufficient[redacted]cument. The Fund's annual report for each financial year will include detail on the exact charge[redacted]pt for entry/exit charges paid when buying/selling shares in other schemes). This figure may[redacted]

5) The annualised total re[redacted]iven time period. Performance is calculated for the portfolio and individual in[redacted]ment, the actual investment date, the date of any reinvestment and dividen[redacted]

6) Weighted Average Ma[redacted]of each instrument held in a portfolio until the principal value is[redacted]ch as property that don't have a maturity date.

7) Gross Estimated Yield r[redacted]ulative net asset value of the fund. The expecte[redacted]y differ, based on changes in market values,[redacted]

8) Performance data is so[redacted]

Nedgroup Investments contact det[redacted]

Disclaimer

This is a marketing communication Please refer to the prospectus, the key investor information documents (the KIIDs /PRIIPS KIDs) and the financial statements of Nedgroup Investments MultiFunds plc (the Fund) before making any final investment decisions. These documents are available from Nedgroup Investments (IOM) Ltd (the Investment Manager) or via the website: www.nedgroupinvestments.com, where the prospectus is available in English and the KIIDs/KIDs in English and the official languages of each country of registration.

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The Fund is authorised and regulated in Ireland by the Central Bank of Ireland. The Fund is authorised as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended and as may be amended, supplemented, or consolidated from time-to-time and any rules, guidance or notices made by the Central Bank which are applicable to the Fund. The Fund is domiciled in Ireland. Nedgroup Investment (IOM) Limited (reg no 57917C), the Investment Manager and Distributor of the Fund, is licensed by the Isle of Man Financial Services Authority. The Depositary of the Fund is Citi Depositary Services Ireland DAC, 1 North Wall Quay, Dublin 1, Ireland. The Administrator of the Fund is Citibank Europe plc, 1 North Wall Quay, Dublin 1, Ireland.

The sub-funds of the Fund (the Sub-Funds) are generally medium to long-term investments and the Investment Manager does not guarantee the performance of an investor's investment and even if forecasts about the expected future performance are included the investor will carry the investment and market risk, which includes the possibility of losing capital.

The price of shares may go down or up depending on fluctuations in financial markets outside of the control of the Investment Manager meaning an investor may not get back the amount invested. Past performance is not indicative of future performance and does not predict future returns. Risks and fees are outlined in the relevant Sub-Fund supplement. Prices are published on the Investment Managers website.

Distribution: The prospectus, the supplements, the KIIDs/PRIIPS KIDs, constitution, country specific appendix as well as the annual and semi-annual reports may be obtained free of charge in English for the prospectus and in English together with the relevant local languages for the KIIDs/KIDs from the country representative and the Investment Manager or at www.nedgroupinvestments.com. The Investment Manager may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Art 93a of Directive 2009/65/EC and Art 32a of Directive 2011/61/EU.

UK: Nedgroup Investment (UK) Limited (reg no 2627187), authorised and regulated by the Financial Conduct Authority, is the facilities agent. The Fund and certain of its sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000. Isle of Man: The Fund has been recognised under para 1 sch 4 of the Collective Investments Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Fund.