# Nedgroup Investments Core Global Fund

**Class:** A **Currency:** USD **Date:** As at 31 August 2026 Marketing communication

| | |
|---|---|
| **Performance indicator:** | Morningstar Category Average |
| **Morningstar category:** | EAA Fund USD Aggressive Allocation |
| **Domicile of fund:** | Ireland |
| **Inception dates:** | 16 November 2015 |
| **Class A USD:** | 16 November 2015 |
| **Fund size:** | USD 1.5 billion |
| **Base currency:** | USD |
| **Minimum investment:** | USD 4000 |
| **Dealing:** | Daily |
| **Notice periods:** | Subscriptions: T-0 14:00<br>Redemptions: T-0 14:00 |
| **Settlement periods:** | Subscriptions: T+3<br>Redemptions: T+3 |
| **ISIN / SEDOL / BLOOMBERG:** | IE00BYZ64647 / BYZ6464 / NEDCGBA:ID |
| **SFDR classification:** | 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) | 12.2% | 15.2% |
| Maximum drawdown | -25.8% | -34.0% |

Source: Morningstar

### Fee information

| | |
|---|---|
| Annual management charge (AMC) | 0.35% |
| On-going charge (OCF) | 0.48% |

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

## Portfolio attributes

### Investment objectives

The Sub-Fund aims to provide investors with long-term capital growth through low cost exposure to a range of global asset classes.

### Investment policy

- The Sub-Fund will employ an active asset allocation approach and will invest primarily in acceptable collective investment schemes (CIS) that track the performance of investment indices (index trackers).
- These CIS may include other UCITs funds and exchange traded funds (ETF).
- In aggregate, the Sub-Fund will invest indirectly across a broad range of geographic areas and asset classes, predominantly in equities, fixed income, cash and listed property.
- The portfolio is not managed in reference to any benchmark, asset class restraints or a targeted return.

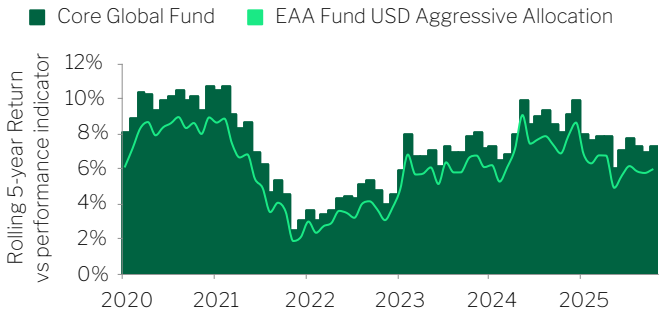
### Fund related risks

- Due to fluctuations of the market, and performance of individual companies, Equity Risk can impact funds.
- Changes in Currency exchange rates may have an impact on the value of the fund.
- Credit Risks include, but are not limited to, issuers defaulting or having their credit rating downgraded which devalues the bonds they issue.
- For full details of risks, please refer to the risk section in the Prospectus and KIID.

## Performance profile

### Rolling five year returns

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




Source: Morningstar, data to 31 August 2026

### Periodic performance

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

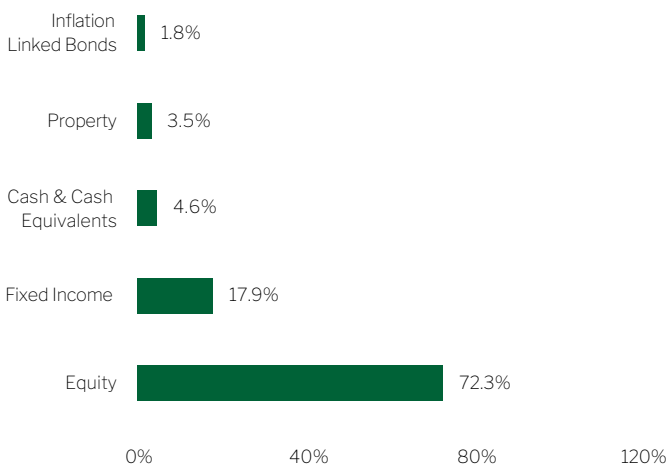
| | YTD | 1Y | 3Y | 5Y | 7Y | 10Y | Since Inception |
|---|---|---|---|---|---|---|---|
| Core Global Fund A USD | 10.3 % | 16.3 % | 15.5 % | 7.3 % | 9.7 % | 8.7 % | 8.6 % |
| EAA Fund USD Aggressive Allocation | 9.3 % | 15.0 % | 13.0 % | 5.9 % | 8.2 % | 7.2 % | 7.0 % |
| EAA Fund USD Aggressive Allocation | 9.3 % | 15.0 % | 13.0 % | 5.9 % | 8.2 % | 7.2 % | 7.0 % |

Source: Morningstar, data to 31 August 2026

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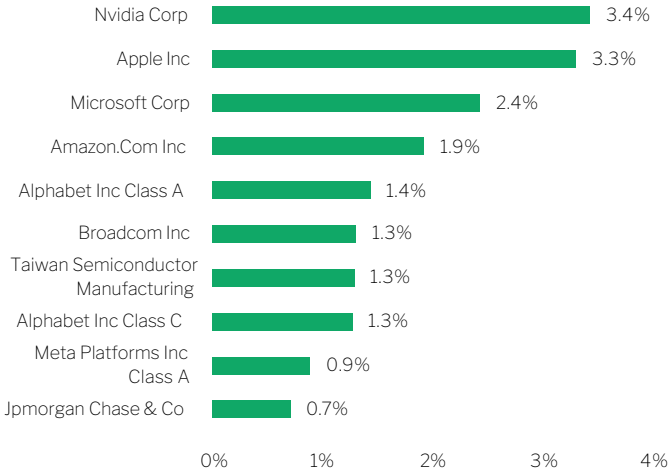
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## Portfolio structure



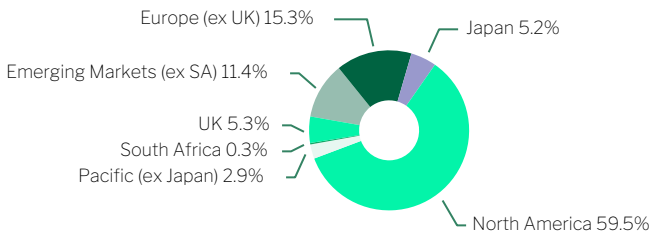

Source: Morningstar, data to 31 August 2026

## Top 10 holdings




Source: Morningstar, data to 31 August 2026

## Geographical breakdown




## Benefits of diversification on risk and return

| Asset class | Return (pa) | | | | Volatility (Inception) |
|---|---|---|---|---|---|
| | 1 year | 3 years | 5 years | Inception | |
| Foreign equity | 22.4% | 20.5% | 10.9% | 12.2% | 14.5% |
| Foreign property | 10.4% | 10.4% | 1.6% | 5.2% | 16.7% |
| Foreign bonds | 0.6% | 3.6% | -1.7% | 1.2% | 6.3% |
| Foreign ILB | 2.0% | 3.2% | -3.0% | 1.3% | 8.0% |
| Foreign cash | 3.4% | 5.5% | 3.2% | 1.8% | 4.3% |
| **Core Global A** | **16.4%** | **15.4%** | **7.3%** | **8.5%** | **11.3%** |

Past Performance is not indicative of future performance and does not predict future return
Source: Morningstar, data to 31 August 2026

Source: Nedgroup Investments, data to 31 August 2026

### About the Sub-Investment Manager

BlackRock Investment Management is the world's largest independent asset management firm and have pioneered and led the index fund market since the 1970s. The Core Global Fund is implemented along BlackRock's Total Performance Investment Philosophy which consists of constructing a solution that maximises the total return of a portfolio by considering the performance, cost and tax implications of different underlying building blocks. They have been managing the Core Global Fund since its inception in 2015.

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## Definitions

1) The ongoing charges figure is estimated, based on the expected total of charges likely to be charged to the share class in the future. An estimate is being used as insufficient expense information is available as at the date of this document. The Fund's annual report for each financial year will include detail on the exact charges made. This figure excludes portfolio transaction costs (except for entry/exit charges paid when buying/selling shares in other schemes). This figure may vary from year to year.

2) The annualised total return is the average return earned by an investment each year over a given time period. Performance is calculated for the portfolio and individual investment performance may differ as a result of initial fees, the actual investment, the actual investment date, the date of any reinvestment and dividend withholding tax.

3) Performance data is sourced from leading data providers, including Bloomberg and Morningstar, and is accurate as of the date of this document.


Nedgroup Investments contact details

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|---|---|
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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 Funds 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.

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