Nedgroup Investments Global Equity Fund

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

Performance indicator:	MSCI World NR Index
Morningstar category:	EAA Fund Global Large Cap Blend Equity
Domicile of fund:	Ireland
Inception dates:	03 November 2008
Class D USD:	22 November 2011
Fund size:	USD 1.3 billion
Base currency:	USD
Minimum investment:	USD 1 million
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:	IE00BKXGFB00 / BKXGFB0 / NGGEQYD:ID
SFDR classification:	Article 8
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)	14.5%	15.2%
Maximum drawdown	-31.8%	-34.0%

Source: Morningstar

Fee information

Annual management charge (AMC)	0.75%
On-going charge (OCF)	0.79%

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 investment in equity and equity related securities.

Investment policy

- The Sub-Fund principally invests in equities throughout the world, irrespective of geographical location.
- The portfolio will be invested in a select group of approximately 25-40 high quality global companies, identified through a bottom-up stock picking approach within certain strategic themes identified by the Sub-Investment Manager.
- Focused on global mid to large cap equities, with an approximate minimum market cap size of $5bn.
- Up to 20% may be invested in cash when no suitable investment opportunities are available.
- The portfolio is actively managed and is not managed in reference to any benchmark, asset class restraints or a targeted return.

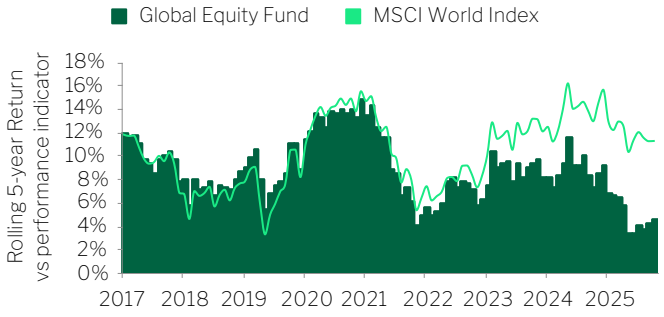
Fund related risks

- 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.
- 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

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
Global Equity Fund D USD	4.8 %	6.6 %	9.8 %	4.7 %	8.6 %	9.2 %	9.4 %
MSCI World Index	13.1 %	20.4 %	20.1 %	11.2 %	14.5 %	13.0 %	12.0 %
EAA Fund Global Large-Cap Blend Equity	11.4 %	17.8 %	16.6 %	7.8 %	11.3 %	10.0 %	9.2 %

Source: Morningstar, data to 31 August 2026

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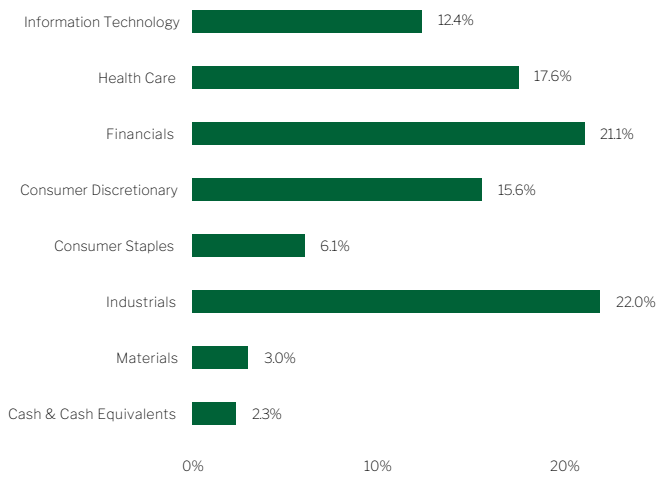
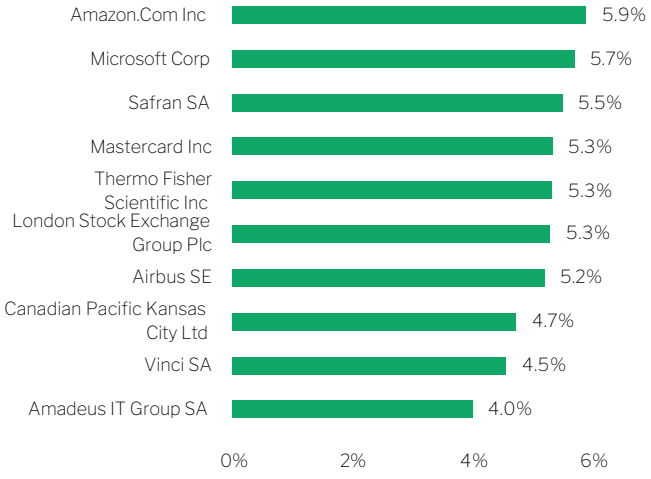
Sector allocation



Source: Morningstar, data to 31 August 2026

Top 10 holdings



Source: Morningstar, data to 31 August 2026

Cumulative performance

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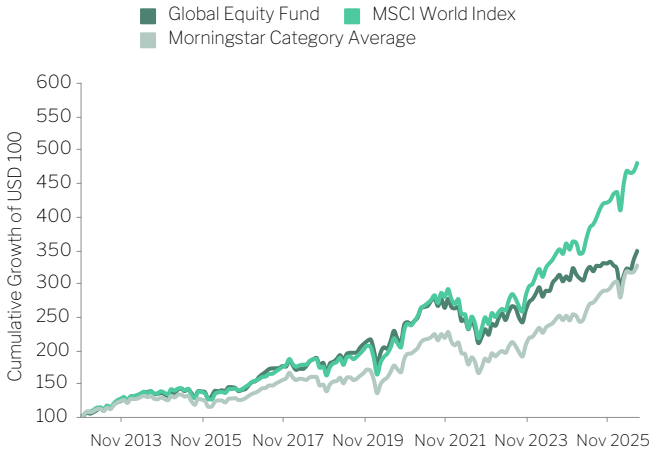
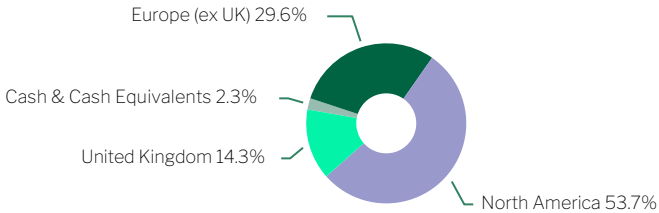


Source: Morningstar, data to 31 August 2026

Geographical breakdown



Source: Morningstar, data to 31 August 2026

About the Sub-Investment Manager

Veritas Asset Management is an independent asset management company based in the UK and established in 2003. The key investment objective is to deliver long term real returns for clients. Its philosophy combines a global thematic approach with a fundamental research process to construct unconstrained high-conviction portfolios of shares in the best quality companies. Veritas has managed the Global Equity Fund since 2010.

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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.

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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 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.

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.