Nedgroup Investments Global Flexible Fund

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

Performance indicator:	60% MSCI World; 30% Bloomberg Global Aggregate Bond; 10% USD SOFR
Morningstar category:	EAA Fund USD Moderate Allocation
Domicile of fund:	Ireland
Inception dates:	03 November 2008
Class D USD:	23 April 2020
Fund size:	USD 1.5 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:	IE00BKXGFN22 / BKXGFN2 / NEIGFDU: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)	11.0%	15.2%
Maximum drawdown	-20.0%	-26.1%

Source: Morningstar

Fee information

Annual management charge (AMC)	0.85%
On-going charge (OCF)	0.89%

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 with exposure to a diverse multi-asset portfolio, targeting equity-like returns with volatility below that of equities.Investors should have a high tolerance for short-term market volatility in order to achieve long-term objectives.

Investment policy

- The Sub-Fund will invest in equities and other securities with equity characteristics.
- The Fund may also invest in bonds, debentures, convertible bonds and asset backed securities around the world.
- Investment will take place on an unconstrained, opportunistic and absolute basis across a variety of companies of different sizes, industries and geographies.
- The portfolio is actively managed and is not managed in reference to any benchmark, asset class constraints or a targeted return.

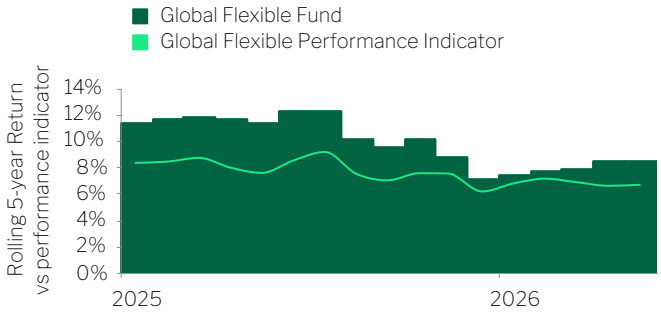
Fund related risks

- 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.
- 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	Since Inception
Global Flexible Fund D USD Acc	9.6 %	14.4 %	14.9 %	14.2 %
Global Flexible Performance Indicator	8.0 %	12.6 %	13.5 %	10.5 %
EAA Fund USD Flexible Allocation	7.0 %	12.2 %	10.4 %	7.4 %

Source: Morningstar, data to 31 August 2026

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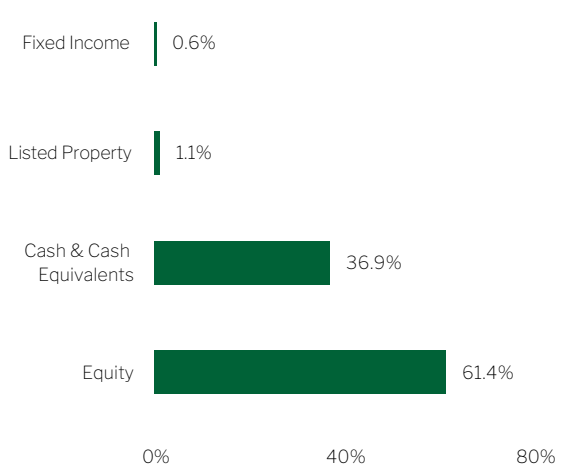
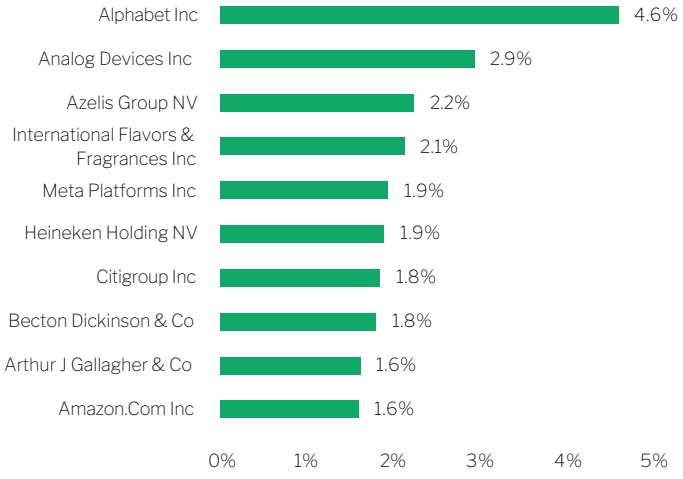
Portfolio structure



Source: Morningstar, data to 31 August 2026

Top 10 holdings



Source: Morningstar, data to 31 August 2026

Cumulative performance

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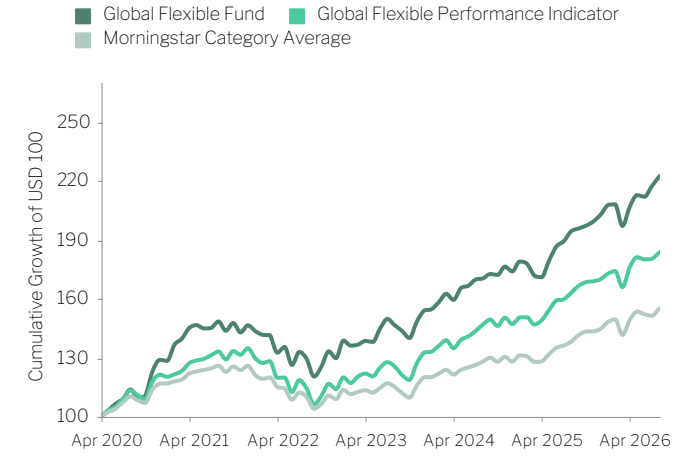
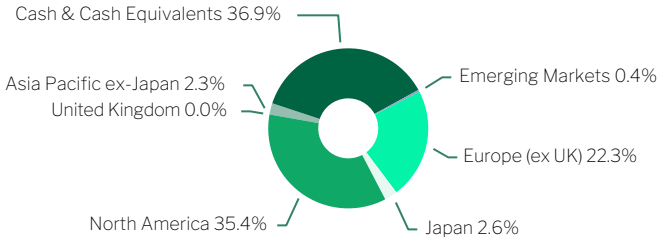


Source: Morningstar, data to 31 August 2026

Geographical breakdown



Source: Morningstar, data to 31 August 2026

About the Sub-Investment Manager

First Pacific Advisors (FPA) is an independently owned asset management company based in Los Angeles, California. The FPA Contrarian Value strategy, on which the Global Flexible Fund is modelled, has been running since 1993. The investment team dedicated to this strategy has extensive experience with the capability to invest around the world and across a wide spectrum of asset classes. FPA has managed the Global Flexible Fund since June 2013.

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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) Weighted Average Maturity: "Weighted Average Maturity means the weighted average of the remaining life of each instrument held in a portfolio until the principal value is repaid in full, disregarding interest and any discounts. This excludes those securities such as property that don't have a maturity date.

4) Portfolio Yield is the annualised effective yield of the portfolio calculated using projected contractual cashflows and current carrying values of the underlying securities, including the amortisation of premiums and discounts. Portfolio Yield is a portfolio characteristic as at the reporting date and is not a forecast or guarantee of future distributions or returns.

5) 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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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.

Switzerland: The Representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, 8050 Zurich, Switzerland, whilst the Paying agent is Banque Heritage SA, Route de Chêne 61, CH-1211 Geneva 6. Nedgroup Investments (IOM) Limited is affiliated to the Swiss ombudsman: Verein Ombudsstelle Finanzdienstleister (OFD), Bleicherweg 10, CH-8002 Zurich.

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.