

Class: D - Inc Currency: GBP

Date: As at 31 December 2024

This is a marketing communication

Performance indicator:

Bloomberg Global Aggregate Bond

Index GBP Hedged

Morningstar category:

EAA Fund Global Bond - GBP

Hedged

Domicile of fund:

Ireland

Inception

10 January 2024

dates:

Class D GBP: 10 January 2024

Fund size:

GBP 83 million

Minimum

GBP 50 million

investment:

Dealing: Daily

Notice periods: Subscriptions: T-116:00

Redemptions: T-116:00

Settlement periods:

Subscriptions: T+3 Redemptions: T+3

ISIN / SEDOL / IEOOOTEXPBZ5 / BRF0478 /

BLOOMBERG: NGIGDGH:ID

Portfolio attributes

Investment objectives

The sub-fund aims to provide a combination of capital growth and income over the long term by investing in a global bonds.

Investment policy

- The sub-fund will invest in a diversified portfolio of global debt and fixed income
- These securities, issued by government and/or corporate entities, may be denominated in various currencies and can • Credit risks include, but are not limited to, be fixed or floating, rated or unrated.
- The portfolio may include high yield (noninvestment grade) bonds, variable rate notes, treasury bills, convertible or nonconvertible bonds/debentures, and preferred stock.
- Adheres to article 8 of SFDR classification.

Performance profile

Fund related risks

- 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.
- 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.

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.

Recommended appropriate term

Minimum: 3 years

Key measures	Fund		Index
Duration (years) Yield (%)	6.35 5.22		6.48 3.67
Fund return range 1 year return range 3 year return range (pa)	Min. N/A N/A	Avg. N/A	Max. N/A
Fee information Investment management fee Administration costs			0.30% + 0.13%
On-going charges Transaction costs			0.42%
Total investment charges	0.55%		

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

Cumulative performance:

Under financial services regulations, we are not permitted to provide information about the performance of this class until 12 months after its launch date.

Periodic performance:

Under financial services regulations, we are not permitted to provide information about the performance of this class until 12 months after its launch date



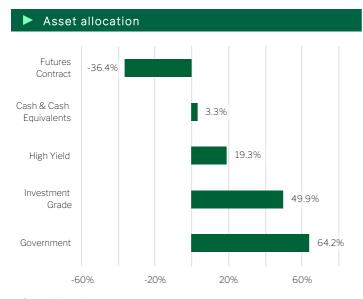
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Top 10 holdings

US Treasury 0% 28/Jan/25	8.2%
US Treasury 0% 07/Jan/25	2.7%
US Treasury 0% 04/Feb/25	2.6%
US Treasury 0% 11/Feb/25	2.4%
US Treasury N/B 3.875% 15/Aug/34	2.3%
UK Gilt 4.375% 31/Jul/54	1.6%
Bundesobligation 2.5% 11/Oct/29	1.5%
US Treasury 4.625% 30/Jun/26	1.5%
US Treasure N/B 4.5% 15/Nov/33	1.4%
Bundesrepublik Deutschland 2.2% 15/Feb/34	1.4%
Total	25.7%

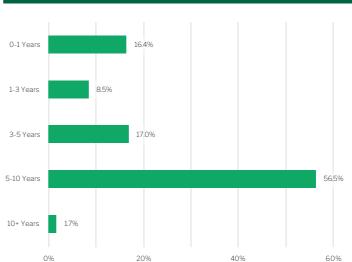
Source: Nedgroup Investments

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Credit quality

AA	28.7%	BB+	4.3%
AA-	1.0%	ВВ	2.1%
A+	3.3%	BB-	7.1%
Α	6.3%	B+	3.2%
Α-	10.7%	В	1.8%
BBB+	12.5%	B-	1.5%
BBB	13.3%		
BBB-	4.4%		

Maturity breakdown



Source: Nedgroup Investments

Source: Nedgroup Investments

About the Sub-Investment Manager

The Palomar Fixed Income Team is a boutique fund management team that was established in 2023 to manage the Nedgroup Global Strategic Bond Fund. Co-managed by industry veterans with a proven track record, Alex Ralph and David Roberts, the team focuses on the core of the fixed income market in order to provide stable returns over the longer term. The nimble boutique structure allows for quick decision making and efficient fund management, which alongside the expertise of the team, supports a portfolio that is designed to provide investors with stable fixed income returns.



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Income distributions

Distribution frequency Latest distribution date Latest distribution Previous 12 months Quarterly 31-12-2024 GBP 0.01279 GBP 0.037305 Distributing yield of distributing class:

GBP Class D Distribution

3.65%

Dividends dates: End March, June, September and December

Definitions

- 1) Total Investment Charges (TIC) are 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 basis.
- 2) TC relate to the buying and selling costs for the underlying assets of the fund and are a necessary expense in the administration of the fund. Neither the TIC nor the TC should be considered in isolation as all returns may be impacted by other factors over time, including but not limited to market movements, fund type and the decisions of the Investment Manager(s).
- 3) TIC & TC are calculated on an annual basis but are subject to change subject to any market changes throughout the year which may impact the funds' future TIC. Higher TIC does not necessarily equate a lower return, nor does a lower TIC equate to a better return. The TIC may change, and as such the current TIC may not be an accurate indication of the future TIC.
- 4) The ongoing charge is a measure of the actual expenses incurred in the management of the Classes of the Sub-Fund. The ongoing charge shown is expressed as a percentage of the monthly average value of the portfolio calculated over a 12- month period as at the date shown. The current on-going charge cannot be used as an indication of future ongoing fees. A higher on-going fee does not necessarily imply a poor return, nor does a low on-going fee imply a good return.
- 5) 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.
- 6) 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.
- 7) Gross Estimated Yield means the sum of all expected income from underlying instruments in the portfolio divided by the cumulative net asset value of the fund. The expected income amounts are approximate and based on market assumptions and forecasts. Actual returns may differ, based on changes in market values, interest rates and changes in costs actually experienced during the investment period.

Nedgroup Investments contact details

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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.

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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.