

Nedgroup Investments Core Global Fund

Core Range

Marketing communication

see money differently

Q2 2026 | 30 June

Fund overview

01

Max equity

75%

02

Time frame

Min 5 years

03

Performance Indicator

**Morningstar Category
Average**

04

Morningstar category

**EEA Fund USD
Aggressive Allocation**

05

Risk profile

Medium - High

The Benefits of the Core range



Simplicity
The fund follows a rules-based methodology which simplifies performance conversations.



Diversification
Across and within a range of global asset classes and geographic areas.



Cost Effective
Exposure to a range of global asset classes.



Consistency
Compared to peers over different rolling periods (short and long term)

Fund costs (A class)

0.35%
Investment
Management fee

0.13%
Other costs

-
Transaction
charges

0.48%
On – going
charges

Fund manager

BlackRock®

Global
Equity

Global Fixed
Income

Global
Equity

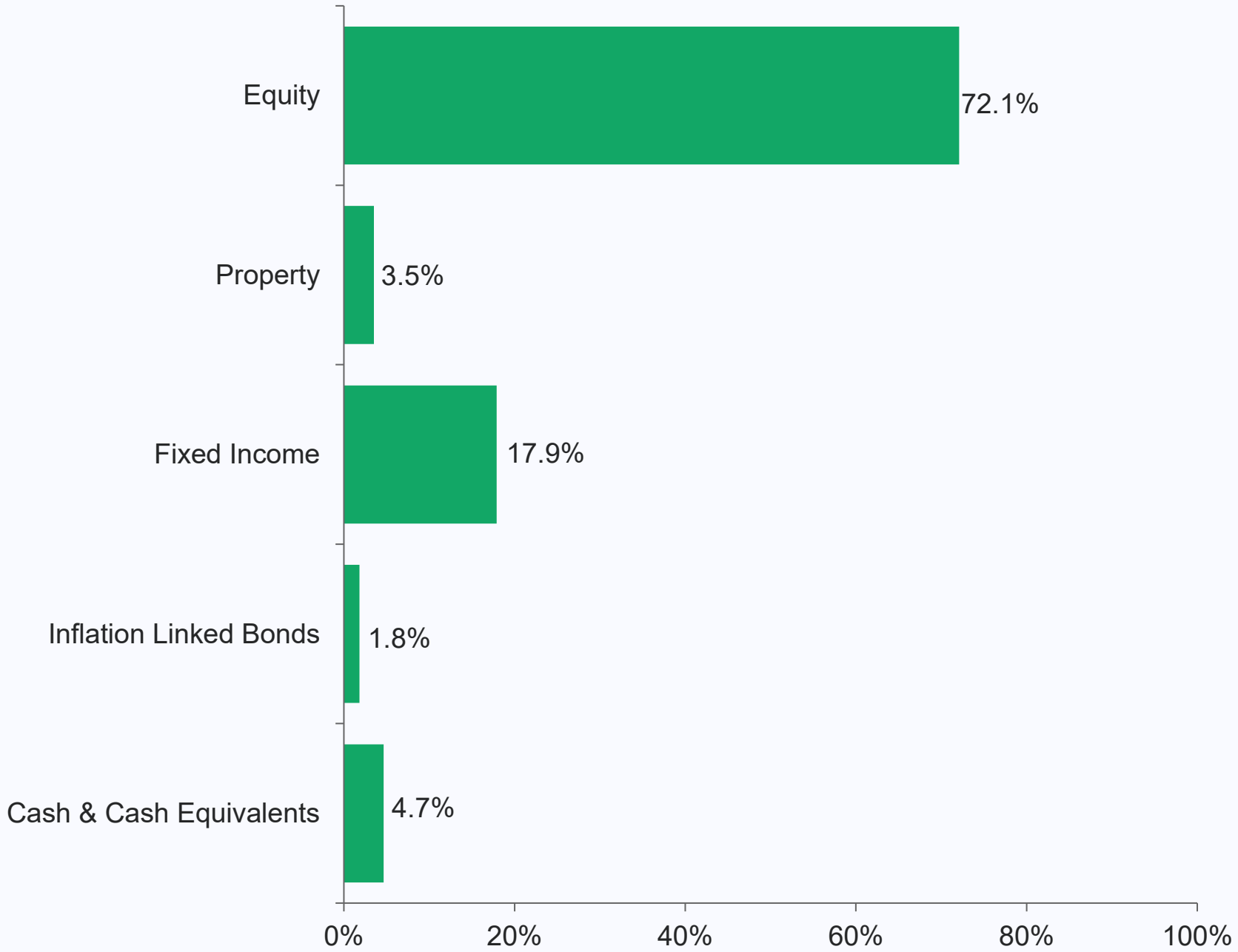
Global Fixed
Income

Fund positioning

As at 30 June 2026

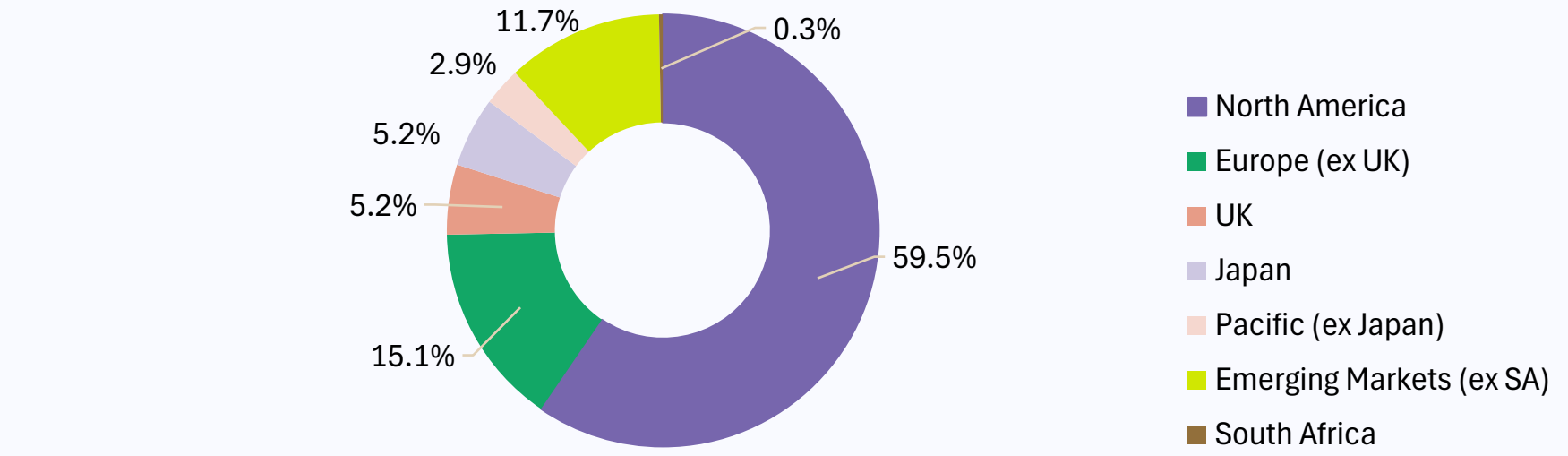


Strategic Asset Allocations



Source: Blackrock

Global Diversification



Source: Blackrock

Top 10 equity holdings

Global Markets	
Nvidia – 3.4%	Alphabet Inc Class A – 1.2%
Apple – 3.0%	Broadcom Inc – 1.2%
Microsoft – 2.2%	Taiwan Semiconductor – 1.0%
Amazon – 1.6%	Meta Platforms – 1.0%
Alphabet Inc Class C – 1.3%	Tesla Inc – 0.9%

Source: Blackrock

Benefits of asset class diversification

As at 30 June 2026



Fund and underlying asset class returns (USD)

(Past Performance is not indicative of future performance and does not predict future returns)

	3 months	1 year	3 years p.a.	5 years p.a.	Since Inception* p.a.	Since Inception* Volatility p.a.
Fund	11.9%	16.9%	14.8%	7.3%	8.5%	11.4%
Global Equity	15.1%	23.7%	19.7%	11.0%	12.2%	14.6%
Global Property	8.8%	14.4%	10.7%	2.7%	5.3%	16.8%
Global Bond	0.9%	0.6%	3.4%	-1.6%	1.2%	6.4%
Global Cash	0.8%	2.1%	5.2%	2.8	1.7%	4.3%

Source: Morningstar

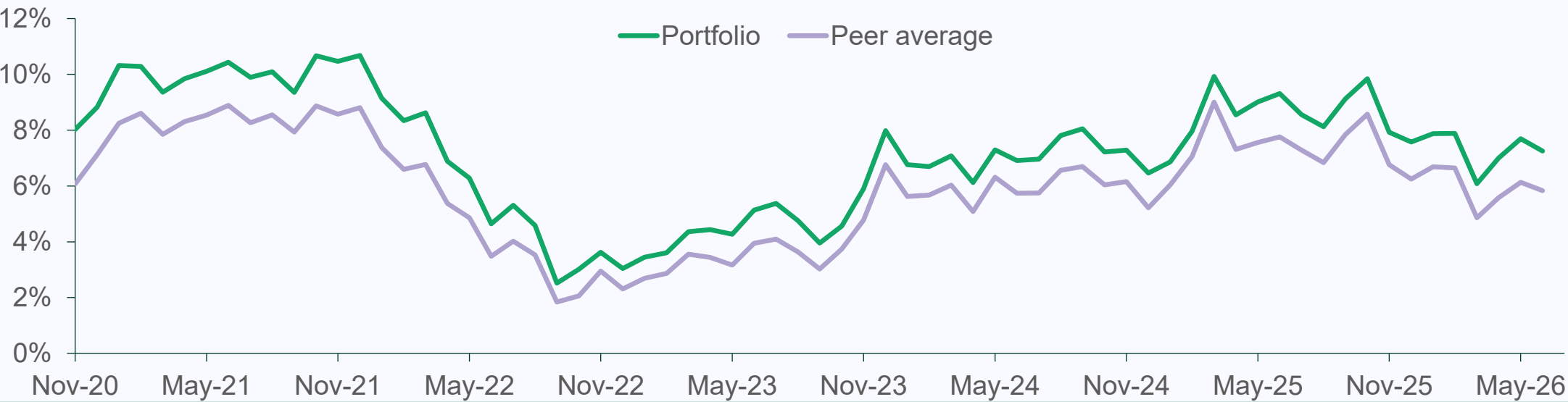
Fixed Income Credit Quality

Ratings	%
AAA	10.2%
AA	44.6%
A	30.8%
BBB	11.1%
B	
Below B	
Not Rated	3.3%

Source: Blackrock

Rolling 5-year annualised return success rate vs peers: 100%

(Past Performance is not indicative of future performance and does not predict future returns)



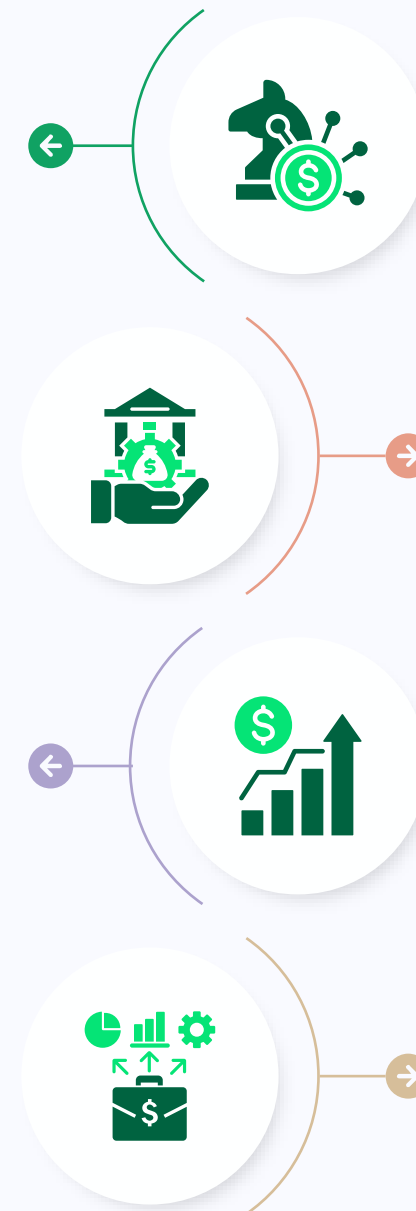
Source: Morningstar

Key take-outs this quarter

As at 30 June 2026

What began as a month overshadowed by fears of conflict and rising energy costs ended on a far more optimistic note. A ceasefire framework between the United States and Iran, coupled with the reopening of the Strait of Hormuz, eased concerns about supply disruptions and helped drive Brent crude oil prices 38% lower over the quarter to \$72.90 per barrel. As inflation fears receded, investor confidence returned, lifting the MSCI All Country World Index 15.1% in the second quarter.

The improving geopolitical backdrop offered policymakers some relief, but caution remained the order of the day. While falling oil prices improved the inflation outlook, price pressures across major economies continued to run above central bank targets. In the United States, the Federal Reserve kept interest rates unchanged at 3.50%-3.75%, underscoring the delicate balance between supporting growth and ensuring inflation remains on a path back to target.



Artificial intelligence remained a powerful driver of markets, but June marked a subtle shift. Investors increasingly broadened their focus beyond the largest technology companies, seeking opportunities across sectors and regions. Nowhere was this more evident than in developing economies, where the MSCI Emerging Markets Index surged 24.1% during the quarter, reflecting a growing appetite for risk as market participation widened.

Therefore, the Core Global Fund increased by 11.9% over the quarter.

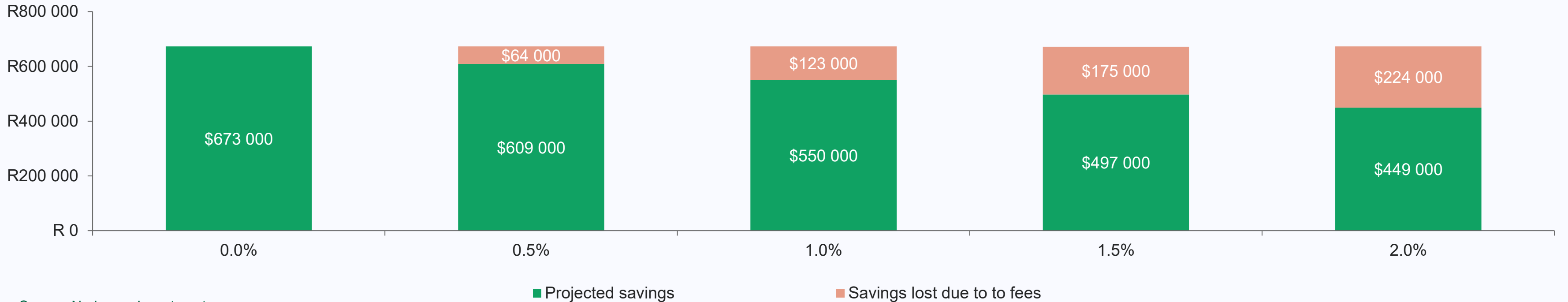
Impact of lower overall costs

As at 30 June 2026



Costs across classes				
	Investment Management fee	Other costs	Transaction Charges	Total On – going charges
A class (direct)	0.35%	0.13%	-	0.48%
C class (lisp)	0.25%	0.13%	-	0.38%

Impact of fees over 20 years on a \$100 000 invested *



Disclaimer



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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 Manager's website.

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