Nedgroup Investments Core Global Fund

Class: A **Currency:** USD **Date:** As at 31 October 2026

Minimum Disclosure Document
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 Redemptions: T-0 14:00
Settlement periods:	Subscriptions: T+3 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)	12.1%	14.9%
Maximum drawdown	-25.8%	-34.0%

Source: Morningstar

Fund return range	Min.	Avg.	Max.
1 year return range	-19.8%	9.1%	36.3%
5 year return range (pa)	2.5%	7.2%	10.7%

Fee information

Investment management fee	0.35%
+	
Administration costs	0.12%
On-going charges	**0.47%**
+	
Transaction costs	0.00%
Total investment charges	**0.47%**

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.

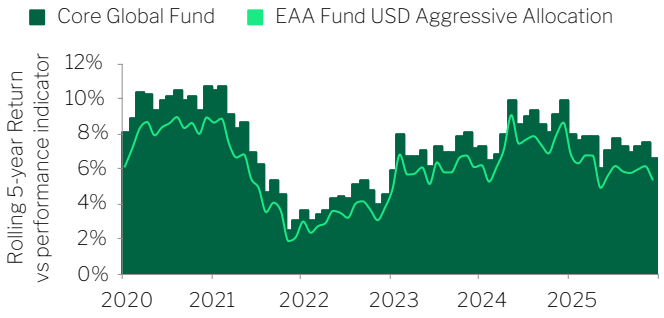
Fund related risks

- 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 October 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	7.6 %	9.1 %	17.2 %	6.6 %	8.7 %	8.6 %	8.2 %
EAA Fund USD Aggressive Allocation	6.4 %	7.1 %	14.1 %	5.3 %	7.3 %	7.0 %	6.6 %
EAA Fund USD Aggressive Allocation	6.4 %	7.1 %	14.1 %	5.3 %	7.3 %	7.0 %	6.6 %

Source: Morningstar, data to 31 October 2026

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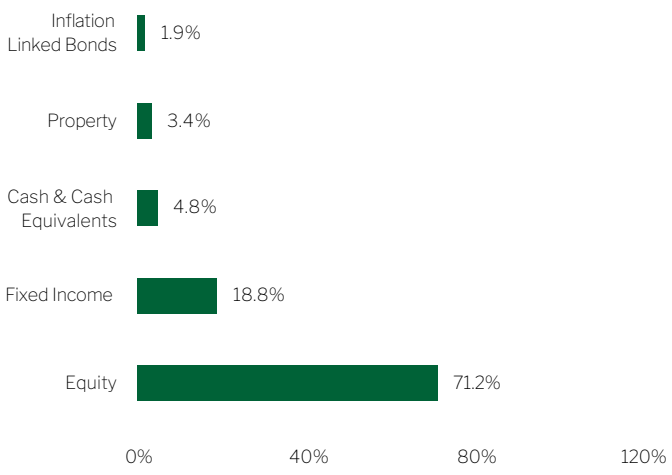
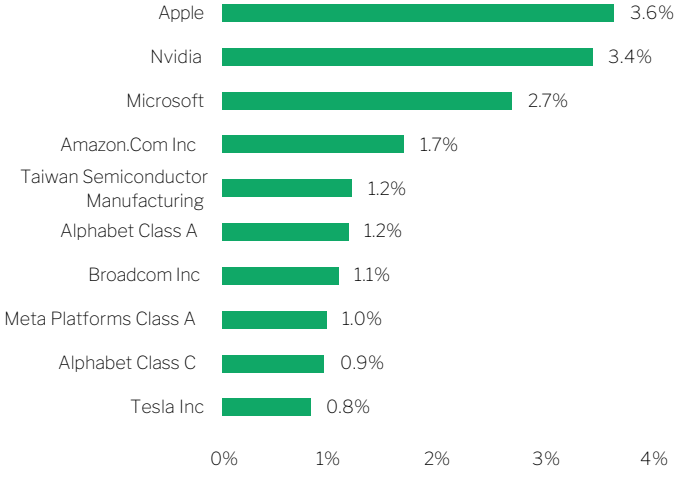
Portfolio structure



Source: Morningstar, data to 31 October 2026

Top 10 holdings



Source: Morningstar, data to 31 October 2026

Geographic diversification

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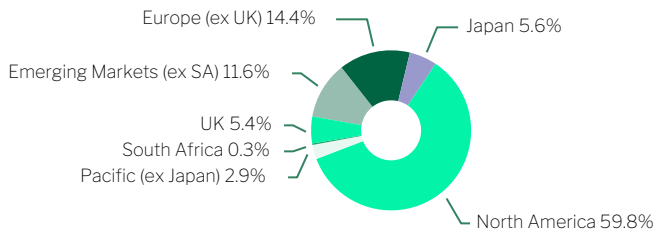

Source: Morningstar, data to 31 October 2026

Benefits of diversification on risk and return

Asset class	Return (pa)				Volatility (Inception)
	1 year	3 years	5 years	Inception	
Global equity	16.8%	21.7%	11.6%	12.0%	14.5%
Global property	3.2%	10.6%	1.6%	4.6%	16.8%
Global bonds	-2.4%	3.8%	-1.9%	1.0%	6.3%
Global ILB	-1.8%	3.6%	-3.0%	1.0%	8.0%
Global cash	2.2%	5.6%	3.2%	1.7%	4.3%
Core Global A	**11.8%**	**16.3%**	**7.5%**	**8.3%**	**11.3%**

Source: Nedgroup Investments, data to 31 October 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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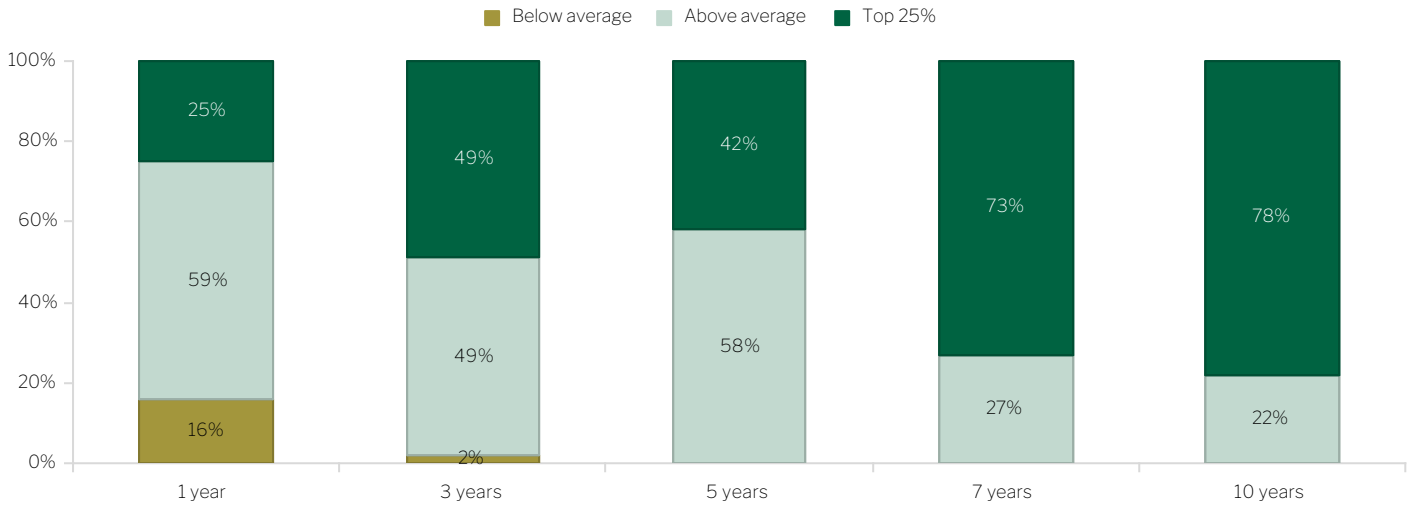
Consistency relative to peers over different rolling periods



The fund has delivered above average returns versus peers over most rolling periods. The longer the investment period the greater the chance that it was among the top 25% of all peers. This consistency is due to: lower costs and taxes; broader diversification across and within asset classes; and no market timing or active bets at a share or asset class level which results in greater performance variability.

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 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.

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) 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

Tel +44 (0) 1624 645150
Toll Free 0800 999 160 (toll free from SA only)
Email helpdesk@nedgroupinvestments.com
Website www.nedgroupinvestments.com

Address First Floor, St Mary's Court, 20 Hill Street, Douglas, Isle of Man, IM1 1EU, British Isles.

Nedbank Clocktower, Clocktower Precinct, V&A Waterfront, Cape Town.

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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.

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