

Nedgroup Investments Global Emerging Markets Equity Fund



Class: C Currency: USD Date: As at 30 September 2024 For Institutional clients only

| | |
|---------------------------|--|
| Performance indicator: | MSCI Emerging Markets NR Index |
| Morningstar category: | EAA Fund Global Emerging Markets Equity |
| Domicile of fund: | Ireland |
| Inception dates: | 26 April 2019 |
| Class C USD: | 16 November 2020 |
| Fund size: | USD 241 million |
| Minimum investment: | USD 4000 |
| Dealing: | Daily |
| Notice periods: | Subscriptions: T-1 16:00 Redemptions: T-1 16:00 |
| Settlement periods: | Subscriptions: T+3 Redemptions: T+3 |
| ISIN / SEDOL / BLOOMBERG: | IE00BGPBQG78 / BGPBQG7 / NEDGEMC:ID |

Synthetic risk and reward indicator



Recommended appropriate term

Minimum: 5 years

| Risk measures | Fund | Equity Index |
|----------------------|--------|--------------|
| Volatility (3 years) | 17.3% | 17.0% |
| Maximum drawdown | -44.0% | -26.1% |

| Fund return range | Min. | Avg. | Max. |
|--------------------------|--------|-------|-------|
| 1 year return range | -35.2% | -6.5% | 21.7% |
| 5 year return range (pa) | N/A | N/A | N/A |

| Fee information | |
|---------------------------------|--------------|
| Investment management fee | 100% + |
| Administration costs | 0.19% |
| On-going charges | 1.19% + |
| Transaction costs | 0.17% |
| Total investment charges | 1.36% |

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 primarily in equity and equity related securities. These securities will be issued by companies domiciled in or whose principal business activities are conducted in emerging markets countries, with no particular industry or geographical focus.

Investment policy

- The Sub-Fund will employ an active management approach and may invest in Global Emerging Market equities and equity related instruments.
- May also invest on an opportunistic basis in countries which are considered as frontier or developed markets to a maximum of 15% in aggregate.
- The portfolio is not managed in reference to any benchmark and may invest in initial public offerings.
- Adheres to article 6 of SFDR classification.

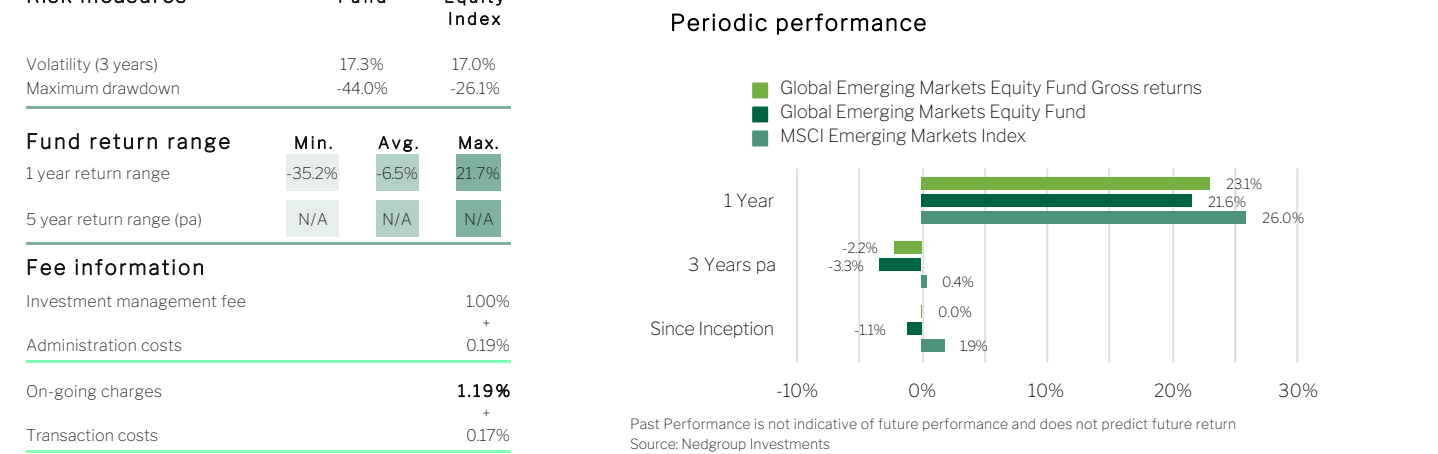
Fund related risks

- Sensitivity to economic, social and political conditions result in additional risks associated with emerging markets.
- 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.
- For full details of risks, please refer to the risk section in the Prospectus and KIID.

Performance profile

Rolling five year returns

Important Note: Historic rolling performance data will be available when the period since this fund class was launched is greater than the appropriate term.

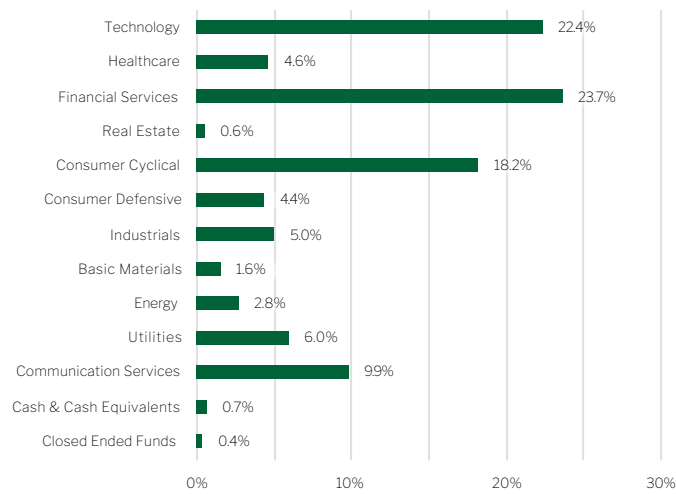


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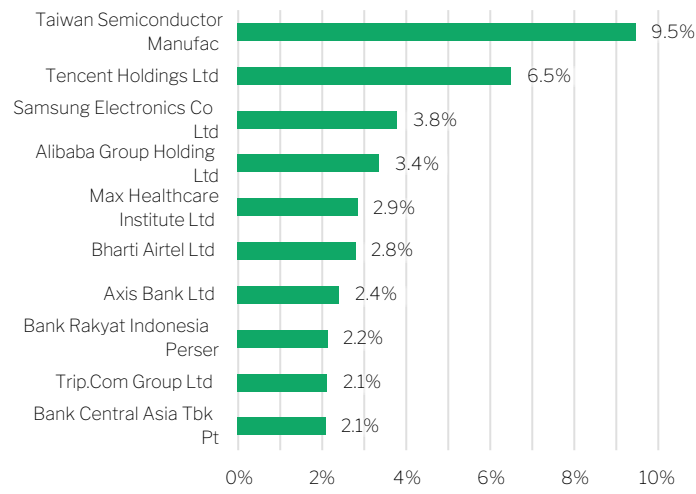
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Sector allocation



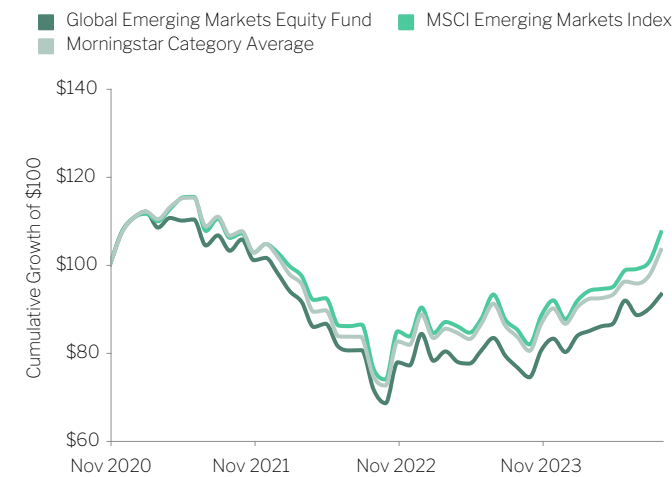
Source: Nedgroup Investments

Top 10 holdings



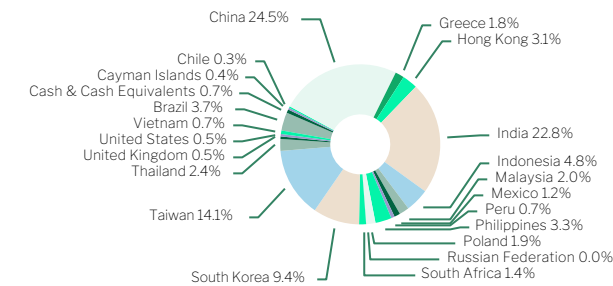
Source: Nedgroup Investments

Cumulative performance



Past Performance is not indicative of future performance and does not predict future return
Source: Nedgroup Investments

Geographic diversification



Source: Nedgroup Investments

About the Sub-investment manager

NS Partners is an independent investment management firm specializing in actively managed global, developed and emerging equity market portfolios. NS Partners have built a long-term, proven track record in emerging market equity investing since 1996, consistently applying their investment approach with a stable dedicated team. Their unique approach combines stock selection with a top-down country allocation view. NS Partners has managed the Global Emerging Markets Equity Fund since inception in 2019.

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► 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.

Nedgroup Investments contact details

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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.

This document is of a general nature and intended for information purposes only, it is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication or use would be contrary to law or regulation. Whilst the Investment Manager has taken all reasonable steps to ensure that this document is accurate and current at the time of publication, we shall accept no responsibility or liability for any inaccuracies, errors or omissions relating to the information and topics covered in this document.

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 views expressed herein are those of the Investment Manager / Sub-Investment Manager at the time and are subject to change. The price of shares may go down as well as up and the price will depend on fluctuations in financial markets outside of the control of the Investment Manager. Costs may increase or decrease as a result of currency and exchange rate fluctuations. If the currency of a Sub-Fund is different to the currency of the country in which the investor is resident, the return may increase or decrease as a result of currency fluctuations. Income may fluctuate in accordance with market conditions and taxation arrangements. As a result an investor may not get back the amount invested. Past performance is not indicative of future performance and does not predict future returns. The performance data does not take account of the commissions and costs incurred on the issue and redemption of shares. Fees are outlined in the relevant Sub-Fund supplement available from the Investment Manager's website. The Sub-Funds are valued using the prices of underlying securities prevailing at 11pm Irish time the business day before the dealing date. Prices are published on the Investment Manager's website. A summary of investor rights can be obtained, free of charge at www.nedgroupinvestments.com.

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 from the country representative and the Investment Manager. 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.