# Nedgroup Investments Global Emerging Markets Equity Fund

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

| | |
|---|---|
| **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 A USD:** | 29 April 2019 |
| **Fund size:** | USD 181 million |
| **Base currency:** | USD |
| **Minimum investment:** | USD 4000 |
| **Dealing:** | Daily |
| **Notice periods:** | Subscriptions: T-0 14:00<br>Redemptions: T-0 14:00 |
| **Settlement periods:** | Subscriptions: T+3<br>Redemptions: T+3 |
| **ISIN / SEDOL / BLOOMBERG:** | IE00BGPBQF61 / BGPBQF6 / NEDGEMA:ID |
| **SFDR classification:** | Article 6 |
| **Recommended appropriate term:** | Minimum 5 years |

## Synthetic risk 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 PRIIPS KID.

| Risk measures | Fund | Equity Index |
|---|---|---|
| Volatility (5 years) | 19.5% | 15.2% |
| Maximum drawdown | -44.4% | -34.0% |

Source: Morningstar

### Fee information

| | |
|---|---|
| Annual management charge (AMC) | 1.50% |
| On-going charge (OCF) | 1.66% |

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 may invest in global emerging market equities and equity related instruments.
- The Sub-Fund 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 actively managed and is not managed in reference to any benchmark, asset class restraints or a targeted return.

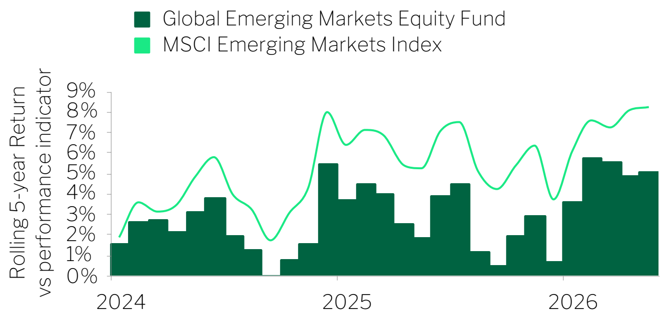
### Fund related risks

- 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

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 | 5Y | 7Y | Since Inception |
|---|---|---|---|---|---|---|
| Global Emerging Markets Equity Fund A USD | 23.4 % | 38.5 % | 20.2 % | 5.0 % | 8.7 % | 7.7 % |
| MSCI Emerging Markets Index | 24.1 % | 39.3 % | 23.2 % | 8.2 % | 10.8 % | 9.1 % |
| EAA Fund Global Emerging Markets Equity | 23.3 % | 36.9 % | 21.5 % | 6.9 % | 9.6 % | 8.2 % |

Source: Morningstar, data to 31 August 2026

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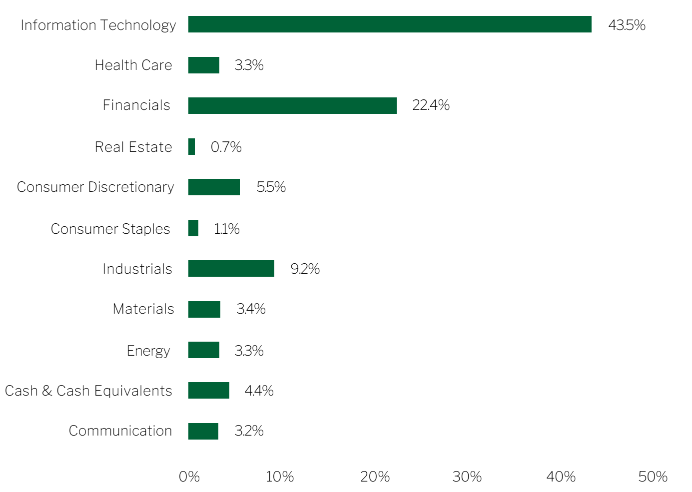
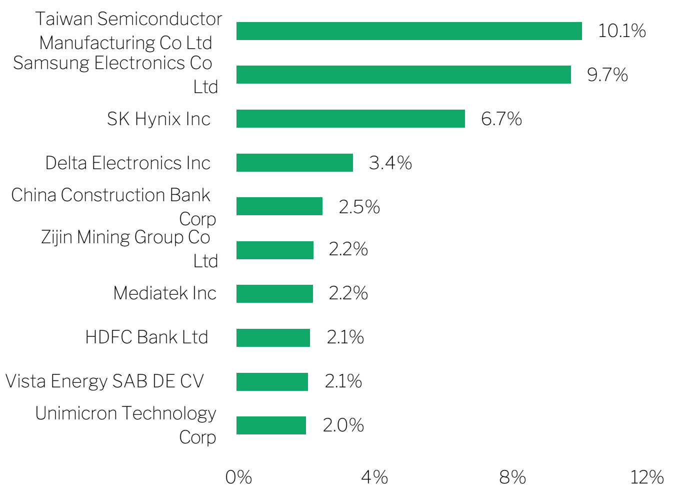
NEDGROUP INVESTMENTS

## ▶ Sector allocation




Source: Morningstar, data to 31 August 2026

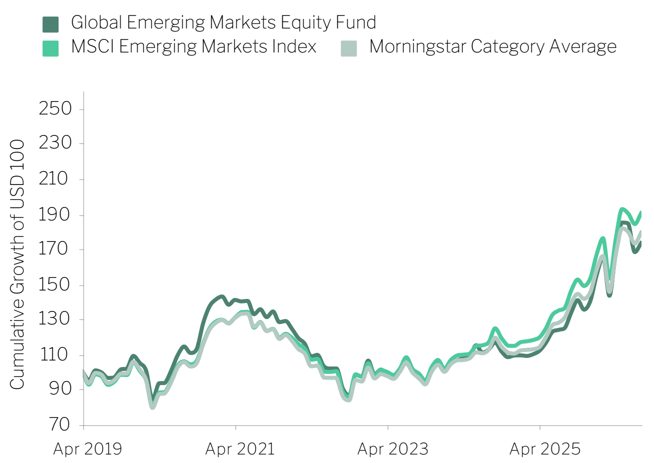
## ▶ Top 10 holdings




Source: Morningstar, data to 31 August 2026

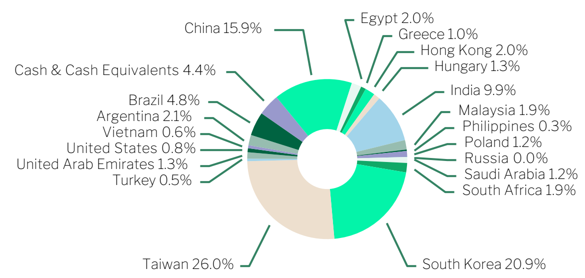
## ▶ Cumulative performance

Past Performance is not indicative of future performance and does not predict future return




Source: Morningstar, data to 31 August 2026

## ▶ Geographical breakdown




Source: Morningstar, data to 31 August 2026

### 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.

## 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) 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) |
| Accounts Enquiries | helpdesk@nedgroupinvestments.com |
| Sales Team | clientsolutions@nedgroupinvestments.com |
| Website | www.nedgroupinvestments.com |

Address

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

7th Floor, 12 Arthur Street, EC4R 9AB, London.

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.

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 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.