Nedgroup Investments Global Cautious Fund

Class: D **Currency:** USD **Date:** As at 30 September 2026 Marketing communication

Performance indicator:	USD SOFR 1-month (+Libor Historic)
Morningstar category:	EAA Fund USD Cautious Allocation
Domicile of fund:	Ireland
Inception dates:	03 November 2008
Class D USD:	14 October 2016
Fund size:	USD 115 million
Base currency:	USD
Minimum investment:	USD 1 million
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:	IE00BKXGFH61 / BKXGFH6 / NGGCAUD:ID
SFDR classification:	Article 6
Recommended appropriate term:	Minimum 3 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)	5.9%	15.1%

Source: Morningstar

Fee information

Annual management charge (AMC)	0.75%
On-going charge (OCF)	0.85%

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

Portfolio attributes

Investment objectives

The Sub-Fund aims to provide investors with a return above cash with volatility below that of equities.This Sub-Fund will aim to generate a return above the US Dollar one month SOFR (Secured Overnight Financing Rate), measured over a rolling three year period.

Investment policy

- The Sub-Fund will invest in a global portfolio of cash, fixed income and equity.
- Maximum equity allocation of 40%.
- Fixed income exposure will be primarily focused on developed market government issued bonds.
- Maximum exposure to non-USD currency allocation of 45%.
- Foreign exchange hedging derivative instruments may be used to manage currency exposure.
- The portfolio is actively managed and is not managed in reference to any benchmark, asset class restraints or a targeted return.

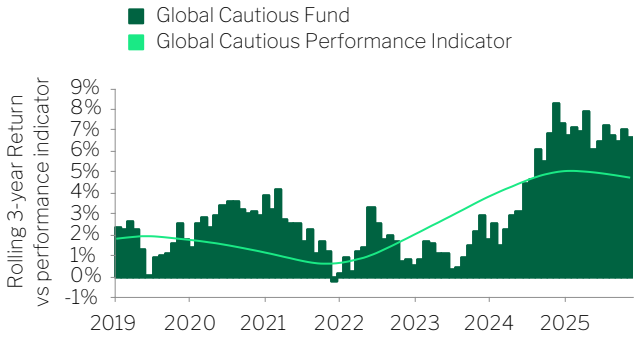
Fund related risks

- 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.
- While derivatives may be used to offset potential risk, there is no guarantee of them providing the anticipated protection.
- 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 three year returns

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



Source: Morningstar, data to 30 September 2026

Periodic performance

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

	YTD	1Y	3Y	5Y	7Y
Global Cautious Fund D USD	0.3 %	1.5 %	6.6 %	3.3 %	3.6 %
Global Cautious Performance Indicator	2.8 %	3.9 %	4.7 %	3.9 %	2.9 %
EAA Fund USD Cautious Allocation	1.9 %	3.3 %	7.2 %	2.4 %	3.0 %

Source: Morningstar, data to 30 September 2026

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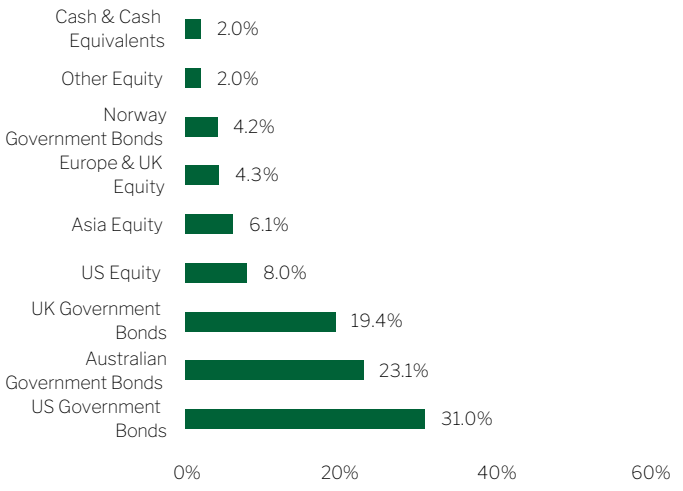
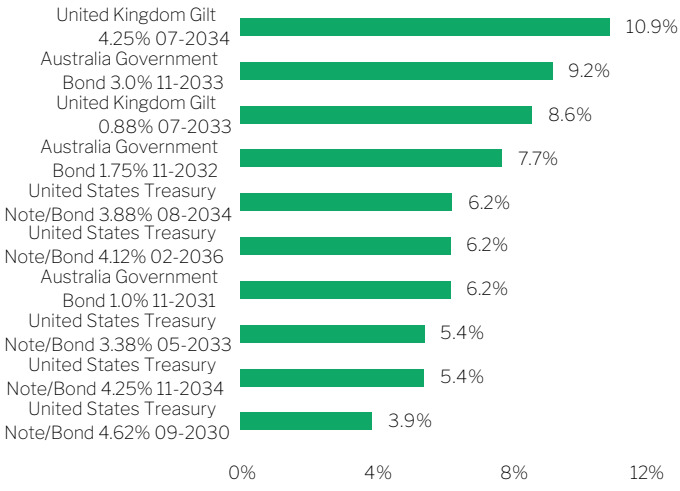
Portfolio structure



Source: Morningstar, data to 30 September 2026

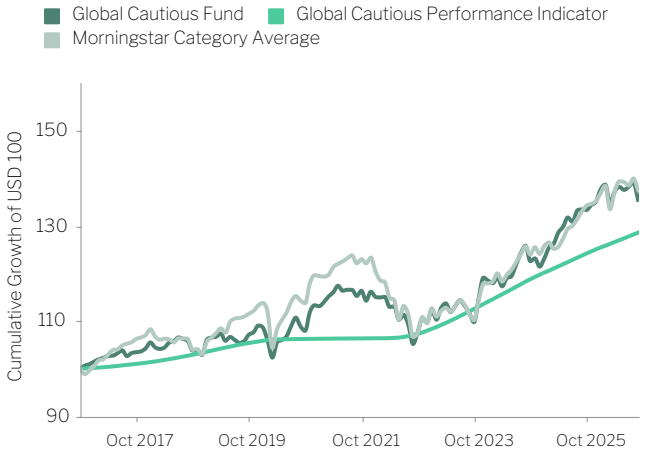
Top 10 holdings



Source: Morningstar, data to 30 September 2026

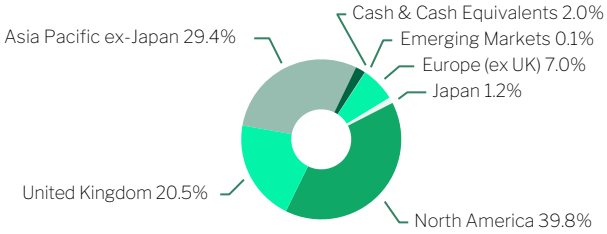
Cumulative performance

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



Source: Morningstar, data to 30 September 2026

Geographical breakdown



Source: Morningstar, data to 30 September 2026

About the Sub-Investment Manager

Pyrford International is a London-based boutique investment manager that was founded in 1987. The company is 100% owned by Columbia Threadneedle Investments, but operates independently and retains complete autonomy. Pyrford manages a concentrated suite of global strategies that includes an active global asset allocation strategy, which it has managed since 1994. Pyrford has managed the Global Cautious Fund since 2019.

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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) 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.

4) Portfolio Yield is the annualised effective yield of the portfolio calculated using projected contractual cashflows and current carrying values of the underlying securities, including the amortisation of premiums and discounts. Portfolio Yield is a portfolio characteristic as at the reporting date and is not a forecast or guarantee of future distributions or returns.

5) Performance data is sourced from leading data providers, including Bloomberg and Morningstar, and is accurate as of the date of this document.

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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.

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.