Nedgroup Investments Global Strategic Bond Fund

Class: D Dist Hedged **Currency:** GBP **Date:** As at 30 September 2026 Marketing communication

Performance indicator:	Bloomberg Global Aggregate Bond Index GBP Hedged
Morningstar category:	EAA Fund Global Bond - GBP Hedged
Domicile of fund:	Ireland
Inception dates:	09 January 2024
Class D GBP:	09 January 2024
Fund size:	GBP 205 million
Base currency:	GBP
Minimum investment:	GBP 50 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:	IE000TEXPBZ5 / BRF0478 / NGIGDGH:ID
SFDR classification:	Article 8
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.

Portfolio statistics

	Fund	Index
Duration (years)	6.6	5.9
Portfolio yield (%)	5.6	4.4
Number of holdings	50	
Distribution yield (%)	3.9	

Source: Morningstar, Bloomberg

Fee information

Annual management charge (AMC)	0.30%
On-going charge (OCF)	0.39%

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

Portfolio attributes

Investment objectives

The sub-fund aims to provide a combination of capital growth and income over the long term by investing in global bonds.

Investment policy

- The Sub-Fund will invest in a diversified portfolio of global debt and fixed income securities.
- These securities, issued by government and/or corporate entities, may be denominated in various currencies and can be fixed or floating, rated or unrated.
- The portfolio may include high yield (non-investment grade) bonds, variable rate notes, treasury bills, convertible or non-convertible bonds/debentures, and preferred stock.
- The portfolio is actively managed and is not managed in reference to any benchmark, asset class restraints or a targeted return.

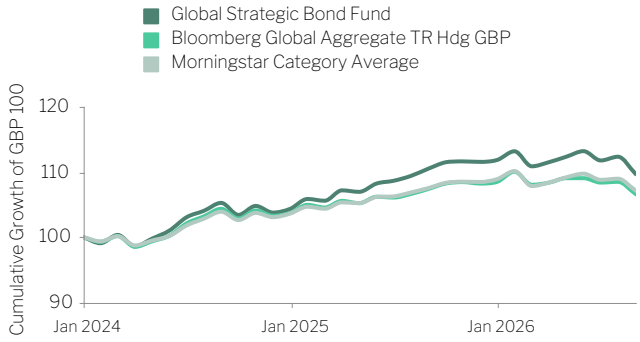
Fund related risks

- The value of investments may be affected by various factors impacting capital markets.
- Credit risks include, but are not limited to, issuers defaulting or having their credit rating downgraded which devalues the bonds they issue.
- Lower market liquidity may mean that the Sub-Fund is unable to find sufficient buyers to buy or sell underlying bonds.
- Derivatives may be used for hedging or efficient portfolio management but may lead to losses beyond the amount invested in a derivative; Risk protection is not guaranteed.
- Holding significant cash or near-cash may impact performance if markets rise during that period.
- For full details, please refer to the risk section in the Prospectus and KIID.

Performance profile

Cumulative performance

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	Since Inception
Global Strategic Bond Fund D GBP Dist	-1.6 %	-0.7 %	3.7 %
Bloomberg Global Aggregate TR Hdg GBP	-1.4 %	-0.7 %	2.6 %
EAA Fund Global Diversified Bond - GBP Hedged	-1.1 %	-0.3 %	2.8 %

Source: Morningstar, data to 30 September 2026

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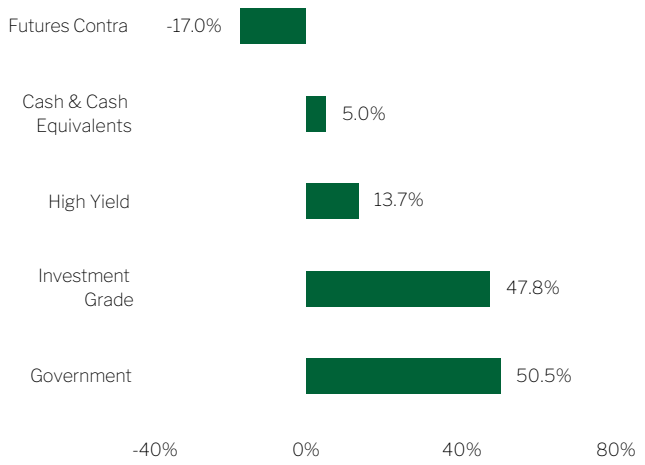
Asset allocation



Source: Morningstar, data to 30 September 2026

Top 10 holdings

United Kingdom Gilt 4.0% 05-2029	5.6%
United States Treasury Note/Bond 4.0% 05-2028	4.7%
United States Treasury Note/Bond 3.75% 12-2028	3.9%
United States Treasury Note/Bond 3.75% 04-2028	3.6%
United States Treasury Note/Bond 3.88% 03-2027	2.6%
Bundesrepublik Deutschland Bundesanleihe 4.75% 07-2034	2.1%
United States Treasury Note/Bond 4.25% 08-2035	2.0%
United States Treasury Note/Bond 4.62% 11-2055	1.9%
United States Treasury Note/Bond 4.38% 01-2032	1.4%
NTT Finance Corp 5.17% 07-2032	1.3%
Total	29.1%

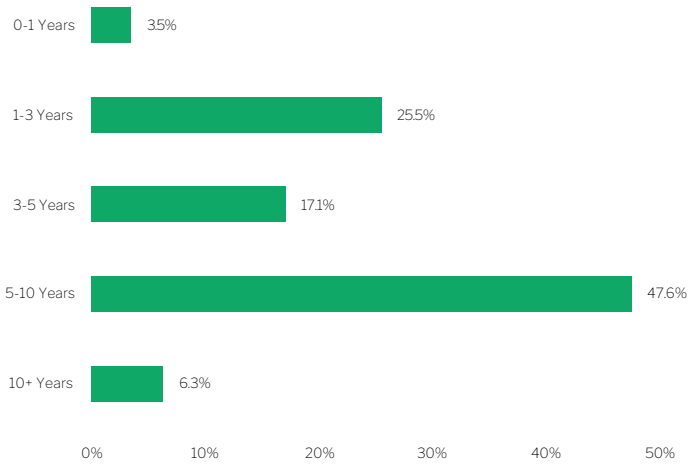
Source: Morningstar, data to 30 September 2026

Credit quality

Rating Group	Total %
AAA	4.5%
AA	32.1%
A	27.9%
BBB	22.4%
BB	10.4%
B	2.8%

Source: Morningstar, data to 30 September 2026

Maturity breakdown



Source: Morningstar, data to 30 September 2026

About the Sub-Investment Manager

The Palomar Fixed Income Team is a boutique fund management team that was established in 2023 to manage the Nedgroup Global Strategic Bond Fund. Co-managed by industry veterans with a proven track record, Alex Ralph and David Roberts, the team focuses on the core of the fixed income market in order to provide stable returns over the longer term. The nimble boutique structure allows for quick decision making and efficient fund management, which alongside the expertise of the team, supports a portfolio that is designed to provide investors with stable fixed income returns.

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Income distributions

Distribution frequency	Quarterly	**Distributing yield of distribution class:**	GBP Class D Distribution 3.9%
Latest distribution date	2026-09-30	**Dividends dates:**	End March, June, September and December
Latest distribution	GBP 0.00952		
Previous 12 months	GBP 0.038579		

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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Disclaimer

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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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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.