# Nedgroup Investments Global Strategic Bond Fund

**Class:** C Acc Hedged **Currency:** EUR **Date:** As at 31 October 2026 Marketing communication

| | |
|---|---|
| **Performance indicator:** | Bloomberg Global Aggregate Bond Index EUR Hedged |
| **Morningstar category:** | EAA Fund Global Bond - EUR Hedged |
| **Domicile of fund:** | Ireland |
| **Inception dates:** | 09 January 2024 |
| **Class C EUR:** | 03 September 2025 |
| **Fund size:** | EUR 254 million |
| **Base currency:** | EUR |
| **Minimum investment:** | EUR 0 |
| **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:** | IE000GMTSG89 / BRF0423 / NFGSCEH: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) | 5.7 | 6.0 |
| Portfolio yield (%) | 5.3 | 4.3 |
| Number of holdings | 50 | |
| Weighted average maturity (years) | 5.5 | |
| Average credit rating | BBB | |

Source: Morningstar, Bloomberg

### Fee information

| | |
|---|---|
| Annual management charge (AMC) | 0.50% |
| On-going charge (OCF) | 0.59% |

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.

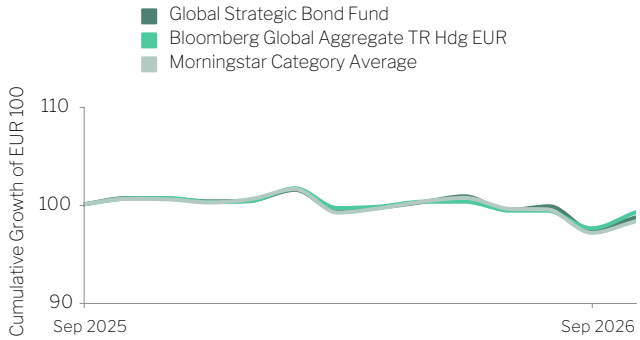
### Fund related risks

- 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 31 October 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 C EUR Acc | -1.7 % | -2.0 % | -0.2 % |
| Bloomberg Global Aggregate TR Hdg EUR | -1.1 % | -1.4 % | -0.2 % |
| EAA Fund Global Diversified Bond - EUR Hedged | -2.5 % | -2.6 % | -1.3 % |

Source: Morningstar, data to 31 October 2026

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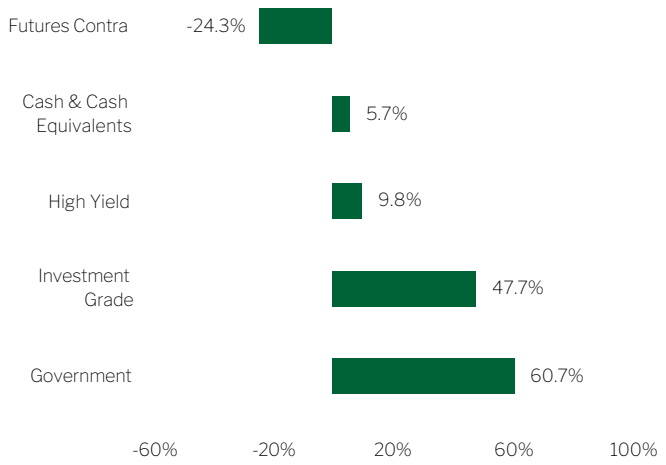
## Asset allocation




Source: Morningstar, data to 31 October 2026

## Top 10 holdings

| | |
|---|---|
| United Kingdom Gilt 4.0% 05-2029 | 5.8% |
| United States Treasury Note/Bond 3.75% 12-2028 | 5.2% |
| United States Treasury Note/Bond 3.75% 04-2028 | 4.9% |
| United States Treasury Note/Bond 4.0% 05-2028 | 4.5% |
| United States Treasury Note/Bond 4.38% 01-2032 | 2.1% |
| Bundesrepublik Deutschland Bundesanleihe 4.75% 07-2034 | 2.0% |
| United States Treasury Note/Bond 4.25% 08-2035 | 1.9% |
| United States Treasury Note/Bond 4.62% 11-2055 | 1.9% |
| Bundesschatzanweisungen 3.0% 12-2028 | 1.6% |
| NTT Finance Corp 5.17% 07-2032 | 1.3% |
| Total | 31.1% |

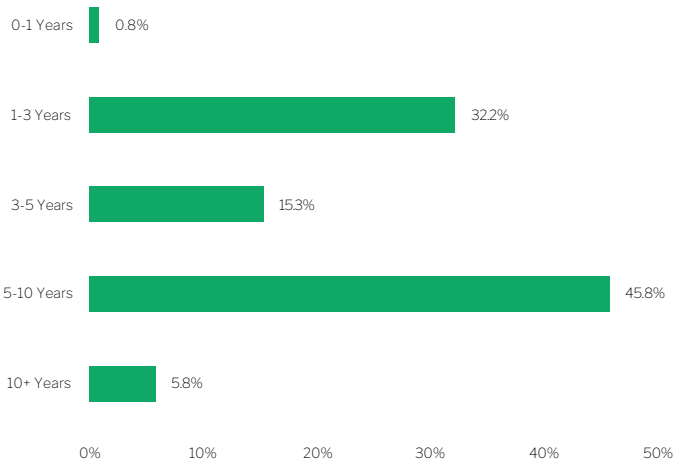
Source: Morningstar, data to 31 October 2026

## Credit quality

| Rating Group | Total % |
|---|---|
| AAA | 5.2% |
| AA | 32.5% |
| A | 27.0% |
| BBB | 24.8% |
| BB | 7.9% |
| B | 2.6% |

Source: Morningstar, data to 31 October 2026

## Maturity breakdown




Source: Morningstar, data to 31 October 2026

## Duration breakdown

| Duration Bucket | Total % |
|---|---|
| 0-1 Year | 6.5% |
| 1-3 Years | 57.7% |
| 3-5 Years | 16.3% |
| 5-7 Years | 25.8% |
| 7-10 Years | 8.1% |
| 10-15 Years | 9.6% |
| 15+ Years | 0.0% |

Source: Morningstar, data to 31 October 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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## 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.


### Nedgroup Investments contact details

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|---|---|
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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.

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.

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Germany: The Fund's Facilities agent in Germany is Acolin Europe AG, with the registered office at Line-Eid-Strasse 6, 78467 Konstanz. The Prospectus (in English) and the PRIIPS KID (in German), may be obtained free of charge at the registered office of the Facilities agent, or electronically by Email via facilityagent@acolin.com, or by using the contact form at https://acolin.com/services/facilities-agency-services.

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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.