

Amova Global Equity Fund

March 2026 Factsheet

Key Facts

| | |
|------------------------------|-----------------------------------------------------------------------------|
| Total Fund Size: | USD 988.21 million |
| Minimum Investment: | USD 1,000 or equivalent in other currencies |
| Reference Benchmark*: | MSCI ACWI Net Total Return Index |
| Legal Structure: | Sub-fund of Luxembourg SICAV qualifying as a UCITS |
| Investment Manager: | Amova Asset Management UK Limited |
| Investment Adviser: | Amova Asset Management UK Limited |
| Management Company: | FundRock Management Company S.A. |
| Portfolio Managers: | Amova Global Equity Team (Amova UK) |
| Depository: | BNP Paribas Securities Services (Luxembourg) S.C.A. |
| Management Fee: | Class B USD: 1.50% p.a. Class F USD, Class F SGD: 1.25% p.a. |
| Sales Charge: | Class B USD, Class F USD & Class F SGD: Up to 5.0% CPF subscription: Nil |
| Subscription: | Class B USD, Class F USD: Cash Class F SGD: Cash, CPFIS-OA# and SRS |
| Dealing: | Daily |

Investment Objective

The Fund will seek to achieve its investment objective primarily through investment in equity securities listed and traded on the stock exchanges in countries included in the developed and emerging markets as defined by MSCI.

Performance Returns (%)

| Share Class | | 1M | 3M | 6M | 1Y | 3Y | 5Y | SI |
|-------------|--------------------------------------|--------|--------|--------|-------|-------|------|-------|
| Class B USD | NAV-NAV | -8.93 | -12.73 | -14.72 | -2.06 | 9.09 | 3.62 | 9.42 |
| | NAV-NAV (with charges ¹) | -13.49 | -17.09 | -18.98 | -6.95 | 7.24 | 2.56 | 8.64 |
| | Benchmark* | -7.18 | -3.20 | -0.01 | 20.01 | 16.58 | 9.49 | 11.95 |
| Class F USD | NAV-NAV | -8.93 | -12.72 | -14.69 | -1.92 | 9.35 | - | 4.43 |
| | NAV-NAV (with charges ¹) | -13.48 | -17.09 | -18.96 | -6.83 | 7.49 | - | 3.10 |
| | Benchmark* | -7.18 | -3.20 | -0.01 | 20.01 | 16.58 | - | 10.34 |

Source: Amova Asset Management UK Limited, 31 March 2026. Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance. ¹ Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable. * For risk and performance purposes only, the MSCI ACWI Net Total Return Index is used as a reference benchmark.

Performance Returns (%)

| Share Class | | 1M | 3M | 6M | 1Y | 3Y | 5Y | SI |
|-------------|--------------------------------------|--------|--------|--------|--------|----|----|-------|
| Class F SGD | NAV-NAV | -7.16 | -12.47 | -14.65 | -5.88 | - | - | 1.32 |
| | NAV-NAV (with charges ¹) | -11.80 | -16.84 | -18.92 | -10.58 | - | - | -1.41 |
| | Benchmark* | -5.33 | -2.89 | 0.06 | 15.19 | - | - | 11.19 |

Source: Amova Asset Management UK Limited, 31 March 2026.

Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

¹ Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable.

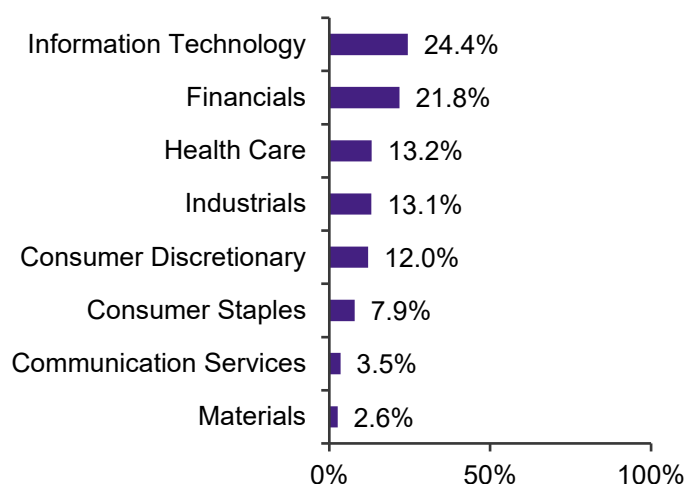
* For risk and performance purposes only, the MSCI ACWI Net Total Return Index is used as a reference benchmark.

Fund Holdings

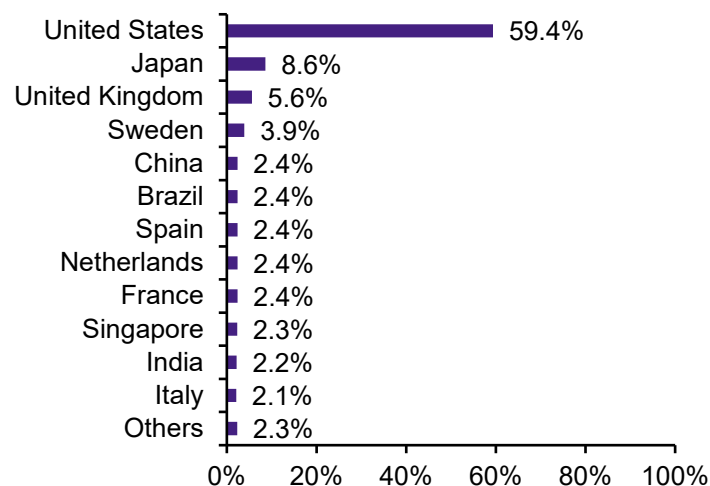
| Top 10 Holdings | Weight |
|------------------------------------|--------|
| Nvidia Corporation | 7.8% |
| Microsoft Corporation | 5.5% |
| Amazon.Com, Inc. | 5.5% |
| Broadcom Inc. | 3.6% |
| Netflix, Inc. | 3.5% |
| Coca-Cola Europacific Partners Plc | 2.8% |
| Compass Group Plc | 2.8% |
| Us Foods Holding Corp | 2.7% |
| Mastercard Incorporated Class A | 2.7% |
| Linde Plc | 2.6% |

| Top 5 Active Stocks Weights | Fund |
|------------------------------------|--------------|
| Amazon.Com, Inc. | 3.2% |
| Nvidia Corporation | 3.1% |
| Netflix, Inc. | 3.0% |
| Coca-Cola Europacific Partners Plc | 2.8% |
| Compass Group Plc | 2.8% |
| Active Share | 85.6% |

Sector Allocation



Country Allocation



Information sources include Bloomberg, Brown Brothers Harriman (Luxembourg) S.C.A., SMBC Nikko Bank (Luxembourg) S.A., Amova Asset Management UK Limited and Amova Asset Management Co., Ltd. All information as of 31 March 2026.

Fund Information

| | Inception Date | Nav Per Share | ISIN Code | Bloomberg Ticker |
|--------------------|-----------------|---------------|--------------|------------------|
| USD Class B | 31 January 2019 | USD 19.060 | LU1198276120 | NIAGEBU LX |
| USD Class F | 23 March 2022 | USD 11.730 | LU2237957902 | NIAGECF LX |
| SGD Class F | 14 May 2024 | SGD 10.250 | LU2237957811 | NIAGEFS LX |

Information sources include Bloomberg, Brown Brothers Harriman (Luxembourg) S.C.A., SMBC Nikko Bank (Luxembourg) S.A., Amova Asset Management UK Limited and Amova Asset Management Co., Ltd. All information as of 31 March 2026.

Important Information

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