

Omba Global Equity Fund

A sub-fund of Omba Investments ICAV



2Q 2026 Minimum Disclosure Document and General Investor Report

Investors should read the Key Investor Information Document and Prospectus prior to investing.

INVESTMENT OBJECTIVE

The investment objective of the Fund is to achieve capital appreciation over the long term. The Fund aims to achieve this objective through investing (primarily through collective investment schemes structured as exchange traded funds) in a **GLOBAL** and **DIVERSIFIED** portfolio of equity securities allocated across regions, countries, and sectors.

The Fund aims to be invested in a diversified portfolio of equity and equity-related securities where the investment profile could be considered comparable to a 100% global equity allocation.

REGIONAL AND ASSET ALLOCATION

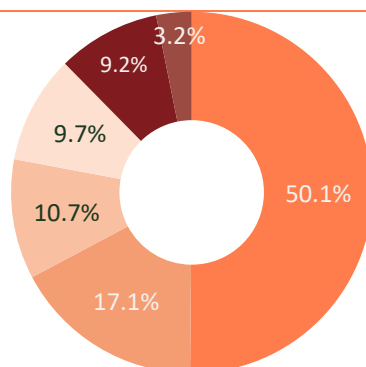
96.8% EQUITY BREAKDOWN (93.4%*)

- 50.1%** Developed Americas
- 17.1%** Developed EMEA
- 10.7%** Emerging Markets
- 9.7%** Developed Asia Pacific
- 9.2%** Global Equity

3.2% CASH OR OTHER (6.6%*)

- 3.2%** Cash or Other

*Percentage in bracket is previous quarter allocation



FUND DETAILS

Asset Class	Global Equities
Portfolio Classification	Global Equity Fund
Product Type	Open ended UCITS
Domicile	Ireland
Investment Manager	Omba Advisory & Investments Ltd
Depository	Northern Trust
Regulator	Central Bank of Ireland
Auditor	EY
Administrator & Manager	Prescient Fund Services (Ireland) Limited
Valuation Point	17:00 (New York time) daily
Dealing Deadline	10:00 (Irish time) on Dealing Day
Dealing Day	Daily
Fund Base Currency	USD
Fund Launch Date	22 October 2021
Net Assets of Fund	USD 56,938,115
Net Assets of ICAV	USD 171,875,400
Entry/Exit Fees	None
Performance Fees	None
Total Expense Ratio	Capped at 0.98%
Management Fee	0.5% (included in TER above)
Effective Date	30 June 2026
Issue Date	9 July 2026



SHARE PERFORMANCE

SHARE CLASS PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	BMK YTD
2026	2.85%	0.53%	-7.47%	8.70%	6.36%	-0.70%	-	-	-	-	-	-	9.82%	5.80%
2025	3.84%	-1.09%	-3.87%	1.89%	5.56%	4.78%	0.28%	3.05%	3.62%	2.64%	-1.02%	1.01%	22.57%	7.04%
2024	-0.73%	2.77%	3.30%	-2.88%	2.29%	1.45%	0.98%	1.05%	3.00%	-3.87%	1.72%	-3.00%	5.89%	7.01%
2023	7.40%	-2.74%	3.13%	0.90%	-1.75%	5.27%	4.46%	-3.97%	-4.00%	-4.65%	8.81%	5.39%	18.38%	7.49%
2022	-5.59%	-0.72%	1.29%	-7.40%	0.11%	-6.74%	4.57%	-2.75%	-8.95%	1.79%	8.23%	-1.59%	-17.61%	10.71%
2021	-	-	-	-	-	-	-	-	-	-0.23%*	-3.67%	2.96%	-1.05%	1.84%

Source: OMB A effective 2026 June 30th. The benchmark is United States Consumer Price Index ("CPI") plus 4% p.a, a common measure of inflation plus an excess risk premium.

TOP HOLDINGS AND RISK

Share Class	Benchmark
1 Year Return	20.96%
3 Year Return (Annualised)	14.50%
Annualised Return since Inception	7.04%
Max Drawdown since Inception	-27.55%
Best 12 Months	38.11%
Worst 12 Months	-25.06%
Positive Months	34
Negative Months	22

TOP 5 HOLDINGS (% OF FUND)

Name of UCITS ETF	30 Jun 2026	31 Mar 2026
SPDR S&P 500 UCITS ETF	17.29%	17.44%
Xtrackers S&P 500 Equal Weight UCITS ETF	15.35%	15.54%
Invesco NASDAQ ESG UCITS ETF	9.69%	6.27%
SPDR MSCI Europe Healthcare UCITS ETF	7.94%	8.14%
Xtrackers Nikkei 225 UCITS ETF	6.88%	6.40%

EQUITY BREAKDOWN

EQUITY CHARACTERISTICS

Number of Holdings	2,164
Sum of Top 10 Equity Holdings	19.55%
Weighted Average Market Cap	USD 619.06 bn
Median Company Market Cap	USD 15.32 bn
Forward Price-Earnings Ratio	25.64
Dividend Yield of Equities	1.67%

TOP 10 EQUITIES (% OF FUND)

Holdings	Sector	30 Jun 2026	31 Mar 2026
Alphabet	Communication Services	3.55%	2.97%
NVIDIA	Technology	2.89%	2.58%
Apple	Technology	2.55%	2.22%
Microsoft	Technology	1.77%	1.69%
Meta Platforms	Communication Services	1.60%	1.40%
Roche Holdings	Health Care	1.59%	0.76%
Novartis	Health Care	1.51%	1.46%
AstraZeneca	Health Care	1.49%	1.53%
Amazon.com Inc	Consumer Discretionary	1.49%	1.26%
Broadcom Inc	Technology	1.12%	0.84%

Omba Global Equity Fund

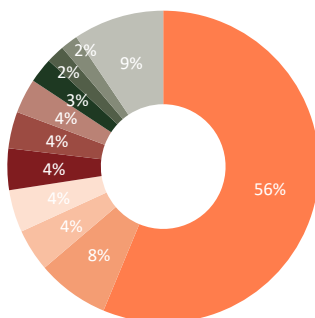
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COUNTRY BREAKDOWN (TOP 10)

*Percentages relate to the non-cash portion of the portfolio

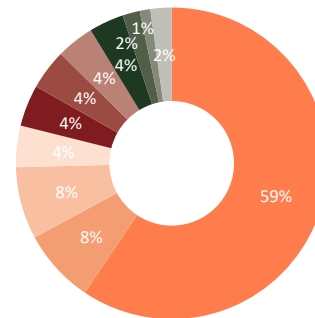
- United States
- Japan
- Switzerland
- China (mainland)
- United Kingdom
- Cayman Islands
- India
- France
- Germany
- Australia
- Rest of World



CURRENCY BREAKDOWN (TOP 10)

*Percentages relate to the non-cash portion of the portfolio

- United States Dollar
- Euro
- Japanese Yen
- Swiss Franc
- Pound Sterling
- Hong Kong Dollar
- Chinese Yuan
- Indian Rupee
- Australian Dollar
- Danish Krone
- Other



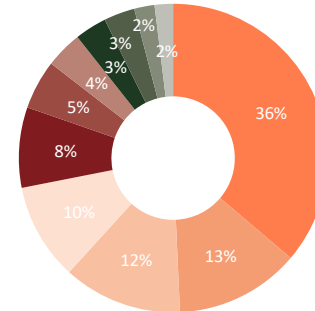
MARKET COMMENTARY

Global equities finished June lower (MSCI ACWI, -0.8% MoM) despite improving geopolitical risks resulting from the signed American-Iranian deal. Oil fell sharply for a second month (Brent crude, -20.8% MoM) giving back its war gains. Gold continued to slide (LBMA Gold, -12.1% MoM) with three forces at work: 1) the safe-haven bid unwound, 2) fears of currency debasement eased as the new Fed Chairman, Kevin Warsh, proved more hawkish, independent and orthodox than markets had expected, and 3) the significant deleveraging of speculative positions. European and UK yields were also rangebound (Eurozone 10Y, -2bps; UK 10Y, -6bps) and credit spreads remain near multi-decade lows. Inflation and relative Fed hawkishness pushed the US Dollar higher (DXY Index, +2.3% MoM). Notably the Yen seems to have found a new ceiling at 162/USD. Beneath that soft global equity headline performance, the real story was a rotation in leadership. Blue-chips gave up ground (S&P 500, -1.0% MoM) and technology stocks were flat (Nasdaq 100, -0.1% MoM), but breadth improved as small-caps (Russell 2000, +3.6% MoM) and the median large-cap outperformed (S&P 500 Equal Weight, +2.4% MoM). Semiconductors once again did the heavy lifting (VanEck Semiconductors UCITS ETF, +12.2% MoM, +92.7% QoQ), but the AI "theme" was notably volatile as investors questioned monetisation and the durability of the capex cycle by punishing hyperscalers. Leadership passed to the laggards of the AI trade as Europe (STOXX Europe 600, +2.7% MoM) and the UK (FTSE 100, +1.0% MoM) firmed. Japan extended its run (Nikkei 225, +5.7% MoM), now over 40% higher year-to-date. South Korea paused after May's memory-chip turbulence (KOSPI, flat MoM) but remains the global standout this year; more troubling is how the rally is financed — margin balances continuously reach new highs as retail investors chase a generational opportunity and amplify momentum. Chinese equities were once again mixed. A drawdown in Hong Kong (Hang Seng, -8.5% MoM) and especially the communication services sector offset the stronger mainland (CSI 300, +2.3% MoM) and, with dollar strength, dragged emerging markets lower (MSCI EMS, -1.4% MoM). India steadied (Nifty 50, +1.7% MoM). In June, we increased our exposure to India as the energy crunch eases, consequently improving macroeconomic conditions. We view India as a volatility dampener which tends to move independently and now trades at decent valuations.

SECTOR BREAKDOWN

*Percentages relate to the non-cash portion of the portfolio

- Information Technology
- Health Care
- Industrials
- Financials
- Consumer Discretionary
- Utilities
- Real Estate
- Materials
- Communication Services
- Consumer Staples
- Energy



FUND SHARE CLASSES

SHARE CLASS	CCY	DISTRIBUTION	ISIN	LAUNCH DATE	NAV PER SHARE	# SHARES	SHARE CLASS SIZE
A	USD	Accumulating	IE00032S0E09	22 October 2021	USD 137.564	134,934.787	USD 18,562,169
A	GBP	Accumulating	IE0007XQ7MJ7	29 October 2021	GBP 142.440	97,428.342	GBP 13,877,693
A	EUR	Accumulating	IE000ZUWBIF7	1 March 2023	EUR 150.798	14,356.123	EUR 2,164,875
B	USD	Distributing	IE000UB7J5Y8	22 October 2021	USD 137.107	106,816.050	USD 14,645,228
B	GBP	Distributing	IE000FD98DQ7	22 March 2022	GBP 147.088	14,341.979	GBP 2,109,533
B	EUR	Distributing	IE0005XECEY9	1 March 2023	EUR 151.996	1.00	EUR 152

Find out more at: <https://www.ombainvestments.com/funds/equity/#key-documents>

DISTRIBUTIONS

SHARE CLASS	ISIN	Currency Paid	Distribution Per Share	Record Date	Ex-Date	Paid Date
USD Distributing	IE000UB7J5Y8	USD	USD 0.000	30 Jun 2026	01 Jul 2026	01 Jul 2026
GBP Distributing	IE000FD98DQ7	GBP	GBP 0.000	30 Jun 2026	01 Jul 2026	01 Jul 2026
EUR Distributing	IE0005XECEY9	EUR	EUR 0.350	30 Jun 2026	01 Jul 2026	01 Jul 2026
USD Distributing	IE000UB7J5Y8	USD	USD 0.000	31 Dec 2025	2 Jan 2026	2 Jan 2026
GBP Distributing	IE000FD98DQ7	GBP	GBP 0.000	31 Dec 2025	2 Jan 2026	2 Jan 2026
EUR Distributing	IE0005XECEY9	EUR	EUR 0.380	31 Dec 2025	2 Jan 2026	2 Jan 2026

*Table shows distributions for previous 12 months. Distributions are paid semi-annually (January and July)

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GLOSSARY OF TERMS

Annualised Volatility	Annualised volatility is a statistical measure of the magnitude of the historical daily (logarithmic) returns of the portfolio NAV, scaled to be representative of a full calendar year using a 256-day count. Only the NAV of trading days are used in calculating this measure.
Annualised Return	Annualised return is a measure which rescales returns, for periods greater than one year, to a 12-month geometric average return.
Best/Worst 12 Months	Respectively, the maximum and minimum % change in NAV Per Share over a 12-month period using daily performance data.
NAV Per Share	Net Asset Value (NAV) Per Share represents the total market value of the portfolio less liabilities and divided by the number of outstanding shares.
Positive / Negative Month(s)	A month is positive (negative) if the NAV Per Share, of a specific share class, increases (decreases) in value from the last day of the previous month to the last day of the following month.
Risk Indicator	The risk indicator for the Fund is set at 4 as this reflects the market risk arising from the proposed investments. The risk indicator is determined using historical data or, where historical data is not available, using simulated historical data. Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not a target or a guarantee and may change over time. A category 1 fund is not risk free; the risk of loss is small but the chance of making gains may also be limited. With a category 7 fund, the risk of losing money is high but so also is the possibility of making gains.

FUND SPECIFIC RISKS

Equity investment Risk: Value of equities (e.g., shares) and equity-related investments may vary according to company profits and future prospects as well as more general market factors. In the event of a company default (e.g., bankruptcy), the owners of their equity rank last in terms of any financial payment from that company.

Currency Risk: The change in price of one currency in relation to another. This is common where you invest using multiple currencies, either intentionally or not (i.e., underlying holdings of a UCITS would be un-intentional). Change in exchange rates may have an adverse effect on performance.

Geographic/Sector Risk: Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information.

Market Risk: The Fund is subject to market fluctuations and the risks inherent in all investments and there can be no assurance that an investment will retain its value or that appreciation will occur. The price of shares and the income from shares can go down as well as up and investors may not realize the value of their initial investment.

CONTACT DETAILS

Investment Manager & Distributor: Omba Advisory & Investments Ltd, **Registration Number:** 775647, **Address:** Cargo Works (unit 4.04) 1-2 Hatfields London, SE1 9PG, United Kingdom. **Telephone:** +44 (0) 203 176 8400. **Email address:** info@ombainvestments.com **Website:** www.ombainvestments.com

Management Company & Administrator: Prescient Fund Services (Ireland) Limited, **Registration Number:** 462620, **Physical Address:** 35 Merrion Square East Dublin 2, Ireland. **Postal Address:** 33 Sir John Rogerson's Quay, Dublin 2, Ireland. **Telephone:** +353 1 676 6959. **Email address:** info@prescient.ie **Website:** www.prescient.ie

Depository: Northern Trust Fiduciary Services (Ireland) Ltd **Address:** Georges Court, 54-62 Townsend Street, Dublin 2, Ireland. **Telephone number:** +353 1 542 2000 **Website:** www.northerntrust.com

Swiss Representative: 1741 Fund Solutions AG, **Address:** Frau Katharina Büchel, Burggraben 16, 9000 St Gallen, Switzerland. **Swiss Paying Agent:** Telco Bank Ltd.

Copies of the prospectus (including the UK and Swiss Country Supplement, the supplement for the Fund) (together the "Prospectus"), the Key Information Documents ("KIDs") and the daily share prices are available free of charge from the Manager. The A and B share classes are approved offshore reporting funds in the UK. For further details please visit <https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds>.

The Fund is a sub-fund of the Omba Investments ICAV and is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011) as amended. Authorisation by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Fund and the Central Bank of Ireland shall not be liable for the performance or default of the Fund. Omba Investments ICAV and the Omba Global Equity Fund are approved under sections 65 of the Collective Investment Schemes Control Act, 2002.

DISCLAIMER

The fund adhered to the policy objectives as stated in the Supplemental Deed in terms of allowed investments.

Any offering is made only pursuant to the relevant offering document, together with the current financial statements of the relevant sub-fund, and the relevant subscription application forms, all of which must be read in their entirety together with the Prospectus, Supplements and the KID. No offer to purchase shares will be made or accepted prior to receipt by the offeree of these documents, and the completion of all appropriate documentation. Please note that all documents, notifications of deposit, investment, redemption, and switch applications must be received by the Manager by or before 10h00 (Irish time) each business day. Where all required documentation is not received before the stated cut off time, the Manager shall not be obliged to transact at the net asset value price as agreed to and the application will be held over until the next Dealing Day. Funds are priced at 17h00 (New York Time). Prices are published daily and available from the Manager.

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIS's are traded at the ruling price and can engage in scrip lending and borrowing. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the risk so including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. The Fund's Total Expense Ratio ("TER") reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management and administration of the Fund. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. During the phase in period TERs do not include information gathered over a full year. These amounts may change without any notice although within the confines of the Fund Supplement.

Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investors performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request.

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