Laurium Global Active Equity Fund
Class LGAE1

30 September 2026
Minimum Disclosure Document and
General Investor Report

General Information

Unit Price (cents)	16461.31
No of Units	79128
Launch date	05 December 2023
Domicile	Ireland
Fund structure	UCITS (Ireland)
Currency	USD
Benchmark	MSCI All Country World Index
Minimum investment	$2,500
Minimum top up	$2,500
Subscription frequency	Daily
Redemption frequency	Daily
Redemption notice period	10am Irish time on the day of redemption
Fund size	$175.8m
Management Fee	0.75%
Distributions	All share classes are accumulating
Risk Profile	Aggressive
Auditor	KPMG Dublin
Manco	Prescient Ireland
Administrator	Prescient Ireland
Custodian	Northen Trust
Bloomberg	PGLGAE1
ISIN	IE000EB12VX3
Contact	ir@lauriumcapital.com

Monthly Net Returns (USD) % since inception

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023												4.6	**4.6**
2024	0.3	2.6	3.5	-0.3	4.2	1.1	2.7	2.4	1.9	-2.6	0.7	-1.9	**15.4**
2025	5.5	1.6	-3.8	1.2	6.4	5.1	2.6	2.7	3.8	0.5	1.3	1.3	**31.5**
2026	0.9	1.3	-8.3	8.8	3.1	-2.2	1.9	1.3	-2.4				**3.7**

Fund Performance (net of fees)	Benchmark	Fund
1 Year	16.8%	**6.9%**
Annualised Return since inception	20.7%	**19.2%**
Cumulative Return since inception	70.3%	**64.6%**
Highest rolling 1-year return (since inception)		**31.5%**
Lowest rolling 1-year return (since inception)		**6.9%**

Past performance is not a reliable indicator of future results

Top 10 Equity Holdings as a % of Fund size

Microsoft Corp	5.4%	Apple Inc	3.6%
Mastercard Inc	4.9%	Siemens Energy AG	3.5%
Broadcom Inc	4.4%	Quanta Services Inc	3.2%
NVIDIA Corp	3.7%	Eli Lilly & Co	3.1%
Alphabet Inc	3.6%	Compass Group PLC	3.1%

Asset Allocation (Sept 2026)

Asset Class	Total
Equity	91.9%
Cash	8.1%
Total	100.0%

Investment Objective

The Fund is Section 65 approved and is suitable for investors with a long term time horizon that are able to withstand higher than average volatility in the price of the fund over shorter time periods.

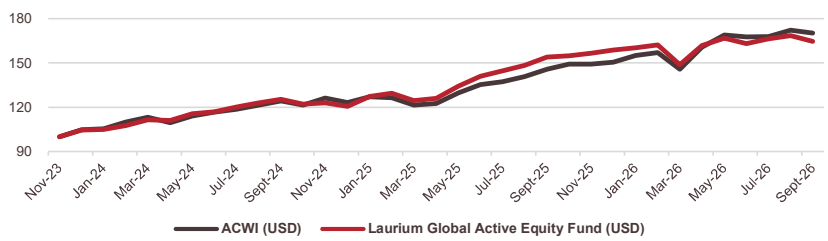
Asset Allocation (Jun 2026)

Equity	95.3%
Cash	4.7%
Total	100.0%

Investment Strategy

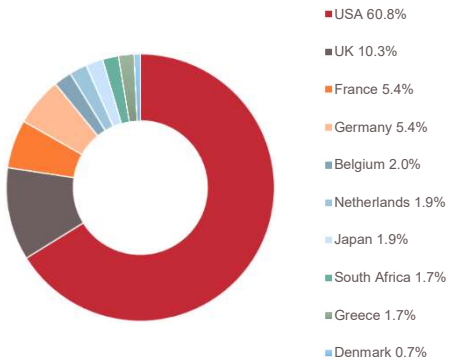
The Fund is an actively managed, concentrated portfolio of global equities that aims to outperform the MSCI All Country World Index (ACWI) over the long term. The Fund invests in company shares, selected bottom-up based on fundamental research and valuation and is fully invested at all times.

Growth of $100 investment at inception (cumulative)



The investment performance shown is for illustrative purposes only. Investment performance is calculated by taking the actual initial fees and all ongoing fees into account for the amount shown. Income is reinvested on the reinvestment date.

Country Exposure



Data source: Morningstar, Bloomberg

Issued 06/10/2026

Disclaimer

Authorisation of the Laurium Global Active Equity Fund by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of the prospectus. Authorisation by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Laurium Global Active Equity Fund and the Central Bank of Ireland shall not be liable for the performance or default of the [ICAV]. Shares in the Laurium Global Active Equity Fund cannot be offered in any jurisdiction in which such offer is not authorised or registered. The investments of the Laurium Global Active Equity Fund are 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. Accordingly, an investment in the Laurium Global Active Equity Fund should be viewed as a medium to long-term investment. Past performance may not be a reliable guide to future performance. Prospective investors should consult a stockbroker, bank manager, solicitor, accountant, financial adviser or their professional advisers accordingly. Copies of the prospectus and the Key Investor Information Documents are available from Laurium Capital (Pty) Ltd or Prescient Fund Services Ireland. 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. CISs 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 portfolio 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 Laurium Global Active Equity Fund is registered and approved under section 65 of Collective Investment Schemes Control Act 45 of 2002. 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 investor 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. The portfolio adheres to its policy objective.

Portfolio Managers

Rob Oellermann
Rob joined Laurium in December 2020 as a portfolio manager. Prior to this he was a founding member of Tantalum Capital where he was CIO. He was the portfolio manager for the equity and multi-asset portfolios under both long only and hedge fund mandates. From 1997 to 2005 Rob was at Coronation Fund Managers. Initially, he was co-manager and then manager of the Coronation Consumer Growth Fund. He spent 18 months in the Dublin and London offices of CFM, analysing European equities and managing the Coronation European Growth Fund. After his return to the Cape Town office in 2001 he was appointed as Head of Research, managed Coronation's segregated institutional balanced portfolios and was direct portfolio manager for institutional equity mandates. Rob started his career in 1994 at Allan Gray as a quantitative and fundamental equity analyst.

Total Expense Ratio (TER) Breakdown:

Annualised for the period 01 August 2025 to 31 July 2026

Annual Management Fee*	0.75%
Other Fees**	0.32%
Total Expense Ratio	**1.07%**

*Management fees reduced from 1.0% to 0.75% in October 2025. TER has been updated accordingly

**Other Fees includes underlying fees (where applicable), Audit Fees, Custody Fees, Trustee Fees

Total Expense Ratio (TER)

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 of the portfolio. 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.

Glossary

Annualised Performance: Annualised performance show longer term performance rescaled to a 1 year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request.
Highest & Lowest return: The highest and lowest returns for any 1 year over the period since inception have been shown.
NAV: The net asset value represents the assets of a Fund less its liabilities.

Cut-off Times

The "Dealing deadline" is (referred to as the cut-offtime in SA) is 10h00 (Irish time). The "Valuation Point" is 17h00 (New York Time).

Contact Details

Management Company: Prescient Fund Services (Ireland) Ltd, Physical address: 35 Merrion Square East, Dublin 2, D02 KH30, Ireland Postal address: 33 Sir John Rogerson's Quay, Dublin 2, Ireland Telephone number: 00 353 1 676 6959 E-mail: info@prescient.ie Website: www.prescient.ie

Investment Manager: Laurium Capital International SA (Pty) Limited, Registration number: 2005/007932/07 is an authorised Financial Services Provider (FSP21595) under the Financial Advisory and Intermediary Services Act (No.37 of 2002), to act in the capacity as investment manager. This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (N0.37 of 2002). Please be advised that there may be representatives acting under supervision. Physical address: 4th Floor, The Osborne, 1 Osborne Road, Claremont 7708. Telephone number: +27 11 263 7700 Website: www.lauriumcapital.com

Representative Office: Prescient Management Company (RF) (Pty) Ltd, Registration number: 2002/022560/07 Physical address: Prescient House, Westlake Business Park, Otto Close, Westlake, 7945 Postal address: PO Box 31142, Tokai, 7966. Telephone number: 0800 111 899. E-mail address: info@prescient.co.za Website: www.prescient.co.za

Custodian: Northern Trust. Physical address: Geroges Court, 54-62 Townsend Street, Dublin2, Dublin, Dublin DO2R156 Ireland. Telephone number: +353 1 542 2000

Fund Specific Risks

Default risk: The risk that the issuers of fixed income instruments (e.g. bonds) may not be able to meet interest payments nor repay the money they have borrowed. The issuers credit quality it vital. The worse the credit quality, the greater the risk of default and therefore investment loss.
Derivatives risk: The use of derivatives could increase overall risk by magnifying the effect of both gains and losses in a Fund. As such, large changes in value and potentially large financial losses could result.
Developing market (excluding SA) risk: Some of the countries invested in may have less developed legal, political, economic and/or other systems. These markets carry a higher risk of financial loss than those in countries generally regarded as being more developed.
Foreign investment risk: Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations.
Interest rate risk: The value of fixed income investments (e.g. bonds) tends to be inversely related to interest and inflation rates. Hence their value decreases when interest rates and/or inflation rises.
Property risk: Investments in real estate securities can carry the same risks as investing directly in real estate itself. Real estate prices move in response to a variety of factors, including local, regional and national economic and political conditions, interest rates and tax considerations.
Currency exchange risk: Changes in the relative values of individual currencies may adversely affect the value of investments and any related income.
Geographic/sector risk: For investments primarily concentrated in specific countries, geographical regions and/or industry sectors, their resulting value may decrease whilst portfolios more broadly invested might grow.
Derivative counterparty risk: A counterparty to a derivative transaction may experience a breakdown in meeting its obligations thereby leading to financial loss.
Liquidity risk: If there are insufficient buyers or sellers of particular investments, the result may lead to delays in trading and being able to make settlements, and/or large fluctuations in value. This may lead to larger financial losses than expected.
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.
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. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees. Please note that all documents, notifications of deposit, investment, redemption and switch applications must be received by PFS (Ireland) by or before 10:00 am (Irish Time), to be transacted at the net asset value price for that day. Where all required documentation is not received before the stated cut off time Prescient shall not be obliged to transact at the net asset value price as agreed to. The Fund is priced at 5pm (New York Time).

Risk Profiles

Conservative: Generally low risk portfolios have minimal equity exposure or no equity exposure, resulting in far less volatility than a more aggressive mandated portfolio and in turn the probability of capital loss (permanent/temporary) is less likely. However, expected potential long term investment returns could be lower over the medium to long term.
Moderate | Moderate-Aggressive: These portfolios generally hold more equity exposure than low risk portfolios but less than high risk portfolios. In turn the expected volatility is higher than low risk portfolios, but less than high risk portfolios. The probability of losses are higher than that of the low risk portfolios, but less than high risk portfolios. Expected potential long term investment returns could therefore be lower than high risk portfolios due to lower equity exposure, but higher than low risk portfolios.
Aggressive: Generally these portfolios hold more equity exposure than any other risk profiled portfolio therefore tend to carry higher volatility. Expected potential long term returns could be higher than other risk profiles, in turn potential losses of capital could be higher.

UK Investors

The Fund is authorised in Ireland and is recognised in the United Kingdom under the Overseas Funds Regime. It is not authorised or regulated by the Financial Conduct Authority. As a result, UK investors may not have access to the Financial Ombudsman Service and will not be eligible for compensation under the Financial Services Compensation Scheme in relation to the Fund.

This financial promotion has been approved for the purposes of section 21 of the Financial Services and Markets Act 2000 by Zeyro Ltd (FRN 1001386) on the issue date as noted on page 1.

The Fund is suitable for investors with a long-term investment horizon (5+ years) who are able to withstand above-average volatility in the value of the Fund over shorter time periods

Disclaimer

Laurium Capital UK Ltd (FRN 972300) is an Appointed Representative of Kroll Securities Limited (FRN 466588) which is authorised and regulated by the Financial Conduct Authority.

This fact sheet is intended for Professional Clients only and is for information purposes only and does not constitute or form part of any offer to issue or sell or any solicitation of any offer to subscribe for or purchase any particular investments. Opinions expressed in this document may be changed without notice at any time after publication. We therefore disclaim any liability for any loss, liability, damage (whether direct or consequential) or expense of any nature whatsoever which may be suffered as a result of or which may be attributable directly or indirectly to the use of or reliance upon the information. For any additional information such as fund prices, brochures and application forms please go to www.lauriumcapital.com
Past performace is not a reliable indicator of future results.

Prescient