Minimum Disclosure Document and General Investor Report. This is a Marketing Communication.
Please refer to the prospectus of the Fund and the key information document and/or key investor information document (each a "KIID"), as applicable, before making any investment decisions.

Crosby Street Global Large Cap Equity Fund

INCEPTION DATE | OCTOBER 2024

SELECT EQUITY

SEPTEMBER 2026

The investment objective of Crosby Street Global Large Cap Equity Fund (the "Fund") is to pursue positive total returns. The Fund will seek to achieve its objective through investment principally in an actively managed portfolio of equities and equity-related securities (i.e., shares, including common and preferred stock, warrants, rights and/or equity swaps) of companies that are located throughout the world, both in developed and emerging markets. The Fund's investments will typically consist of holdings in companies with market capitalisations greater than $12.5 billion at the time of initial investment. The Fund will have no sectoral or industry focus. The Fund is actively managed without reference to a benchmark. For investor communication purposes only, the Fund may measure its performance against the MSCI ACWI Index. There is no guarantee that an investment objective will be achieved or that a return on capital will be obtained. The Fund does not benefit from any guarantee to protect the capital. Past performance does not predict future returns.

MONTHLY PERFORMANCE (NET)

	JAN-26	FEB-26	MAR-26	APR-26	MAY-26	JUN-26	JUL-26	AUG-26	SEP-26	OCT-26	NOV-26	DEC-26	YTD
Crosby Street	-2.3%	-0.5%	-7.9%	6.6%	2.9%	-1.8%	2.7%	3.6%	-5.0%				**-2.5%**
MSCI ACWI	3.0%	1.3%	-7.2%	10.2%	5.2%	-0.8%	0.1%	2.7%	-1.1%				**13.0%**

HISTORICAL PERFORMANCE (Net, Annualized)

	Crosby Street	MSCI ACWI
1 October 2025 - 30 September 2026	-0.6%	16.8%
Since Inception	5.8%	17.0%
Year		
2025	13.5%	22.3%
2024[1]	1.2%	-1.0%

[1]Inception Date: 01 October 2024. Performance for 2024 reflects the period from the launch date to the year end.

PORTFOLIO SNAPSHOT

TOP 10 EQUITY HOLDINGS[2]

Taiwan Semiconductor
Nvidia
Visa
Microsoft
Workday
SAP
Salesforce
DSV
Thermo Fisher
Broadcom

POSITIONS & PORTFOLIO WEIGHTINGS

Equity Holdings	51
Top Holding	6%
Top 5 Holdings	24%
Top 10 Holdings	39%

ASSET ALLOCATION

Equities	98%
Cash	2%

[2]The weightings for the Top 10 holdings are available on request from the Investment Manager starting on the fifth business day after month end.
Source: Northern Trust International Fund Administration Services (Ireland) Limited
The information above represents the 10 largest equity holdings by market value (equity swap positions are reflected as fully paid) in the Fund as of the most current month end. Each month, the Investment Manager uses the same objective, non-performance-based criteria to select the 10 largest equity holdings. The securities listed above do not represent all of the securities purchased or sold for Investment Manager's clients, and the reader should not assume that investments in the securities identified were or would be profitable.

EXPOSURES

GEOGRAPHIC EXPOSURE

	Crosby Street	MSCI ACWI
Australia & New Zealand	0%	1%
Asia ex Japan	11%	11%
Japan	7%	5%
Europe	17%	9%
Switzerland	3%	2%
United Kingdom	2%	3%
Latin America	0%	1%
Canada	4%	3%
United States	55%	63%
Africa & Middle East	0%	1%
Multi-Country	0%	0%

MARKET CAP EXPOSURE

$100B+	51%
$50–$100B	13%
$20–$50B	29%
<$20B	5%

DEVELOPED/EMERGING MARKETS EXPOSURE

	Crosby Street	MSCI ACWI
Developed Markets	90%	88%
Emerging Markets	9%	12%

Source: Northern Trust International Fund Administration Services (Ireland) Limited.

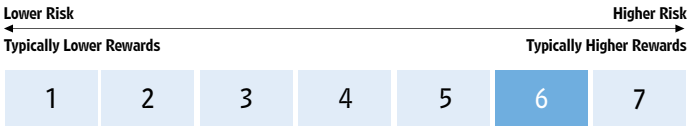
SECTOR EXPOSURE

	Crosby Street	MSCI ACWI
Energy	0%	4%
Materials	3%	4%
Industrials	20%	10%
Consumer Discretionary	6%	8%
Consumer Staples	0%	5%
Healthcare	6%	8%
Financials	18%	16%
Information Technology	40%	33%
Communication Services	6%	8%
Utilities	0%	2%
Real Estate	0%	1%
Multi-Sector	0%	0%
Total	**98%**	**100%**

Source: Northern Trust International Fund Administration Services (Ireland) Limited.

Any performance data quoted represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance data quoted. Any Fund's returns are published net of fees for Class A shares and do not take account of any commissions and costs incurred on the issue and redemption of units. Any past performance is presented net of all fees, excluding the entry and exit fees. Dividend distributed for distribution classes. Returns for other share classes will differ from those shown above. The return and principal value of an investment will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. Currency exchange rates fluctuate and may impact returns experienced by an investor over time. The Fund is actively managed without reference to a benchmark.
Source: https://markets.ft.com/data/funds/tearsheet/summary?s=IE0000LPKFY2:USD

THE SUMMARY RISK INDICATOR



The summary risk indicator of the KIID allows for an assessment of the risk level of this product compared to others. It indicates the likelihood that this product may incur losses in the event of market movements. It assesses the potential future loss of returns at a moderately high level, and adverse market conditions are likely to impact you. The product is classified as a 6 out of 7, which is a medium-high risk class. The Fund is subject to high volatility, implying high/very high fluctuations of prices and, therefore, a higher risk of potential gains and losses. Risk category shown is not guaranteed and may shift over time.

Beware of the exchange rate risk. The amounts paid to you will be in another currency; therefore, your final return will depend on the exchange rate between the two currencies. This risk is not taken into account in the above indicator. The presented summary risk indicator is based on the USD share class; please note that the summary risk indicator and its risk class differs by share class.

Inherent risk of the Fund (non-exhaustive list):

Equity risk: The Fund may invest directly or indirectly in equity securities. The price of equity securities fluctuates based on changes in a company's financial condition and overall market and economic conditions.

Risk of capital loss: This is not a guaranteed product. Investors may risk losing part or all of their initial investment.

Concentration Risk: The assets are expected to be concentrated in a portfolio of issuers and such concentration increases the risk of loss to the Fund if there is a decline in the market value of any security, industry, or sector in which the Fund has invested a large percentage of its assets. Investment in a concentrated fund may entail greater risks than in a less concentrated fund.

Volatility risk: The value of the shares may be affected by market volatility.

Liquidity risk: Certain types of securities may be difficult to buy or sell, particularly during adverse market conditions, which may affect their value.

Exchange rate risk: An investment in the shares may directly or indirectly involve exchange rate risk. When a Fund or a share class is denominated in another currency than the one of your country, or costs are partially or fully paid in another currency than yours, then costs and performance may increase or decrease as a result of currency and exchange rate fluctuations.

Currency hedging risk: A Fund may enter into currency exchange transactions and/or use derivatives (at the portfolio level or, in certain circumstances as described in the Prospectus, at a Class level) to seek to protect against fluctuations as a result of changes in currency exchange rates.

This is not an exhaustive list of the risks. Other risks apply. Before making any investment decision, please read the relevant articles of association, prospectus (in English), supplement and key investor information document (KIID) (available in English and in Spanish) and the latest annual/semi-annual report (as applicable), all of which are available and free of charge by clicking on https://www.theamx.com/ucits/.

KEY FACTS

Fund Structure:	UCITS/ICAV
Fund Launch Date:	October 2024
Liquidity:	Daily
Domicile:	Dublin, Ireland
Fund Size (in millions):	$601
Number of Holdings:	51
Base Currency of Fund:	USD
Fund Classification:	Equity Fund

Management Company: Carne Global Fund Managers (Ireland) Limited, 3rd Floor, 55 Charlemont Place, Dublin D02 F985, Ireland. Email: selectpassporting@carnegroup.com. Tel: +353 1 255 2892.

Investment Manager: Select Equity Group, L.P. , 380 Lafayette Street, New York, NY 10003. Email: cs@selectequity.com. Tel: +1 212 475 8335

Depository: Northern Trust Fiduciary Services (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2, Ireland.

Administrator: Northern Trust International Fund Administration Services (Ireland), Limited George's Court, 54-62 Townsend Street, Dublin 2, Ireland.

TOTAL EXPENSE RATIO ("TER")

The TER as at 30/09/2026 is 1.11% (for the A share classes). A high 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. Please note this TER is based on current asset levels of the Fund and it is subject to change as the Fund scales. The TER includes the current value of Fund expenses, Management Company fees, Depository fees, and Administrator fees, as well as the value of the Investment Manager's Class A investment management fees. The TER for other classes will be higher if the Investment Manager's fee for such class is higher than the Investment Manager's Class A investment management fee.
Source: Northern Trust International Fund Administration Services (Ireland) Limited

SUMMARY TERM TABLE

Share Class	Acc/Inc[1]	Currency	Currency Hedged?	ISIN	Bloomberg	Countries of Distribution	Entry Costs[2]	Exit Costs[3]	Investment Management Fee[4]	Minimum Initial Investment
A	Acc	USD	No	IE0000LPKFY2	CRYAUNH ID	UK	None	None	0.90%	$1M
B	Acc	USD	No	-	-	UK	None	None	0.80%	$10M
C	Acc	USD	No	-	-	UK	None	None	0.70%	$100M
D	Acc	USD	No	-	-	UK	None	None	0.58%	$1M
R	Acc	USD	No	-	-	UK	None	None	1.80%	$1M
Y	Acc	USD	No	IE000C0GGKU6	CRYAUNH ID	UK	None	None	0.65%	$1M
Z	Acc	USD	No	IE000KUP7OW2	CRYAUNH ID	UK	None	None	0.58%	$1M

[1]Dividend and interest income for accumulating ("Acc") share classes will be reinvested in the Fund and will not be distributed to you.
[2]The on-going charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations. All charges will be paid out by the Fund.
[3]Maximum percentage of exit costs on your investment before it is paid out to you. The percentage of exit costs is based on the NAV.
[4]Percentage of the Investment Manager's fees on the value of your investment per year. Please note that additional costs and expenses will apply in respect to your investment in the Fund as well, such as the Management Company's fees, the Administrator's and Depository's fees and Fund expenses. Such additional costs and expenses are not listed in this table, but such costs and expenses for Class A are included in the TER disclosed above. Such costs, fees and expenses may differ per share class and are subject to change. All Fund costs are detailed in the Prospectus and KIID, which are available online at the following link: https://www.theamx.com/ucits/.

TAXES

The future performance is subject to taxation, which depends on the personal situation of each investor and which may change in the future. Please liaise with your tax adviser to understand how your returns will be impacted by taxes.

DEALING TERMS

Dealing Deadlines:

Daily (Mon-Fri). Trade date (T) = NAV date. Dealing date = T+1.

Notice deadline = 10 am (Irish Time) on T.

Subscription funding deadline = T+2 by the currency cut-off time stated in the application form.

Enquiries: amxTAqueries@ntrs.com or Telephone: +353 1 434 5122

Registered for sale in countries of registration of the Fund: United Kingdom (NPPR), Denmark, Finland, Ireland, Norway, South Africa, Spain, Sweden and Switzerland.

ACCESS TO FUND DOCUMENTS IN YOUR COUNTRY

The Prospectus, the Annual Report, the latest semi-annual reports and KIID are available free of charge at https://www.theamx.com/ucits/ and at the Management Company: Carne Global Fund Managers (Ireland) Limited, at the following address: 3rd Floor, 55 Charlemont Pl, Dublin 2, Ireland. The net asset values are also published on https://www.theamx.com/ucits/. The KIID and the Prospectus must be provided to the investor before each subscription, and the investor must read them before making an investment decision.

ANY COMPLAINTS MAY BE SENT AS FOLLOWS

In writing to Compliance Officer, Carne Global Fund Managers (Ireland) Limited, at the following address: 3rd Floor, 55 Charlemont Pl, Dublin 2, Ireland. D02 F985

Or by email to complaints@carnegroup.com.

A Summary for your investor rights regarding an individual complaint or a collective action for litigation on a financial product at the EU level and in your country of residence is available in English here. The Management Company may decide to terminate the arrangements made for the marketing of the Fund in the countries of distribution.

SFDR DISCLOSURES

The Fund promotes certain environmental and social characteristics but does not have as its objective sustainable investments. These characteristics include targeting lower carbon investments, applying UN Global Compact Principles, adhering to OECD Guidelines for Multinational Enterprises, and excluding companies involved in controversial weapons.

Further information in relation to the sustainability-related aspects of the Fund can be found at https://www.theamx.com/ucits/.

IMPORTANT INFORMATION

This is a marketing communication. The information contained in this report is provided for informational purposes only and is not intended as an offer or solicitation of an offer for the purchase or sale of any security and should not be relied upon by you in evaluating the merits of investing in any securities. Before making any investment decision, investors must read the key information document, the prospectus and the supplement of the Crosby Street Global Large Cap Equity Fund (the "Fund") to consider all characteristics, objectives, risks and costs. Any investor investing in the Fund will acquire shares in the Fund only, and investors will not acquire any ownership interest in any of the underlying assets of the Fund.

The performance data herein represents past performance, which is not indicative of future results. Performance is expressed in US dollars. Unless otherwise stated, performance results reflect the performance earned by an investor who had invested at the beginning of each year in Class A shares, which has an annualized base management fee of 0.90% of net asset value, charged monthly in arrears. Performance is presented net of actual fees paid by investors in Class A. It is anticipated that fees could be higher for investors in other products in this strategy.

Performance is calculated monthly using the net asset value appreciation (net of all actual fees and expenses) as a percentage of beginning-of-month net asset value (appropriately adjusted for any capital activity). Purchases and sales of securities are recorded on a trade date basis. Realized gains and losses from security transactions are generally determined using the specific identification method. Unrealized gains and losses from investment transactions are recognized as income. Dividend income is recorded on the ex-dividend date and interest income is recorded on an accrual basis. Annual returns are calculated by linking the monthly performance through compounded multiplication. Exposure to certain derivative instruments may not always be reflected in the data presented in this report (e.g., certain named securities may be owned via swap). The cumulative rate of return is calculated by linking the annual rates of return. Average annualized rates of return are equivalent to the annual rate of return which, if earned in each year of the indicated multi-year period, would produce the actual cumulative rate of return over the time period. Computations assume reinvestment of all dividends, interest and capital gains.

Performance returns shown may be compared to the MSCI ACWI (All Country World Index). The volatility of this index may be materially different from that of the Fund. In addition, the holdings of the Fund will generally differ significantly from the securities that make up the index. This index has not been selected to represent an appropriate benchmark to compare performance, but rather is disclosed to allow for comparison to a well-known and widely recognized index. Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or

IMPORTANT INFORMATION

representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI's express written consent.

General - This document may only be distributed in the jurisdictions in which the Fund is appropriately registered for marketing. Any distribution in or to any other jurisdictions is prohibited.

This marketing communication relates to Select Equity Group UCITS ICAV, an Irish collective asset-management vehicle established under the laws of Ireland pursuant to the Irish Collective Asset-management Vehicles Act 2015, as amended, organised as an umbrella fund with segregated liability between sub-funds and authorised as an undertaking for collective investment in transferable securities ("UCITS") pursuant to the European Communities (Undertakings for Collective Investment in Transferrable Securities) Regulations 2011, as amended (the "UCITS Regulations"). The distribution of this factsheet is solely for informational and marketing purposes, and does not constitute a contractually binding document. This factsheet is not a legislatively required information document and has not been approved by the Central Bank of Ireland. The authorization of the ICAV by the Central Bank of Ireland is not an endorsement or guarantee of the ICAV by the Central Bank of Ireland nor is the Central Bank of Ireland responsible for the contents of this factsheet.

While management of such Funds will be the ultimate responsibility of the board of directors of the ICAV, the ICAV has appointed the Management Company who will be responsible for managing the Fund in accordance with the UCITS Regulations. In relation to each member state of the EEA (each a "Member State") which has implemented the UCITS Regulations, the Fund will only be offered or placed in a Member State to the extent that the Fund may be lawfully offered or placed in that Member State (including at the initiative of the investor). In any event, this factsheet will only be distributed in accordance with the requirements of the laws and regulations of the applicable Member State. Please note that the Management Company may decide to terminate the arrangements made for the marketing of the Fund in one or more Member States pursuant to and in accordance with the applicable laws and regulations of the relevant Member State.

The Investment Manager is authorised as an investment adviser firm registered in the United States: 380 Lafayette Street, New York, NY 10003– SEC file number: 801-78977 - CRD number: 168496.

Campion Capital Limited, a limited liability company registered in England & Wales: New Barclay House, England, Oxford OX2 0HP - Company number 4921914 - FCA reference number 230196. Campion Capital Limited is under contract to the Investment Manager for the provision of distribution services.

Before making any investment decision, investors must read the KIID, the Prospectus and the Supplement to consider all characteristics, objectives, risks and costs.

This document does not constitute investment, tax or legal advice. Any opinions or forecasts provided are as of the date specified, may change without notice, do not predict future results and do not constitute a recommendation or offer of any investment product or investment service. There is no guarantee that an investment objective will be reached. Past performance does not predict future performance. This factsheet does not constitute an offer to sell or the solicitation of any offer to buy interests in the Fund or in any security or other interest in any fund managed or offered by the Investment Manager or its affiliates or to adopt any investment strategy. Such an offer to sell or the solicitation of any offer to buy interests shall not be offered or sold in any jurisdiction in which such offer, solicitation or sale would be unlawful until the requirements of the laws of such jurisdiction have been satisfied. Any such offer to sell, or solicitation of an offer to buy, any security or other interest in any fund or account managed by the Investment Manager will be made solely pursuant to a confidential private placement memorandum or other offering materials issued in respect thereof and/or the limited partnership agreement and/or other governing documents, in each case of any such fund or account managed by the Investment Manager, as applicable, which will include important information regarding any such fund or account including the investment risks and related conflicts of interest, and should be read in their entirety prior to any investment in any such fund or account. The information contained within this factsheet should not be relied upon as it may be incomplete, is subject to change, and is qualified in its entirety by the Fund's offering documents in each case of any such fund or account. Reliance on this factsheet alone is not sufficient to make an investment decision.

Source: All data used in this document, unless otherwise stated, is provided by the Investment Manager, the Management Company and Campion Capital Limited.

Sector exposure is derived from Northern Trust International Fund Administration Services (Ireland Limited) which uses GICS industry classification. Manager reserves the right to use a different or internal methodology for classification if a security is not classified by MSCI/GICS or if it does not agree with the assigned classification.

The data and information presented are for informational purposes only and should be treated in a confidential manner. This material and its contents may not be reproduced or distributed, in whole or in part, without the express written consent of the Management Company and Investment Manager. By accepting this material, the Recipient agrees not to distribute or provide this information to any other person.

FOR CURRENT OR PROSPECTIVE INVESTORS IN SPAIN

This communication has been prepared solely for the purpose of information and does not constitute an offer, in particular a prospectus or any invitation to treat, buy or sell any security or to participate in any trading strategy or the provision of investment services or investment research. While attention has been paid to the contents of this communication, no guarantee, warranty or representation, express or implied, is given to the accuracy, correctness or completeness thereof. Any information given in this communication may be subject to change or update without notice. Neither Select Equity Group, L.P. or Carne Global Fund Managers (Ireland) Limited nor any of its directors or employees can be held directly or indirectly liable or responsible with respect to this communication. Use of the information contained in this communication is at your own risk. This communication and information contained herein must not be copied, reproduced, distributed or passed to any person other than the recipient without our prior written consent. The information hereby contained is of adverting nature referred to a sub-fund (the Sub-fund) of Select Equity Group UCITS ICAV (the Company), a collective investment scheme duly registered with the Spanish Securities Market Commission (CNMV) under 2285 (www.cnmv.es), where it may be consulted the updated list of the authorised distributors of the Company in Spain (the Spanish Distributors). This document only contains brief information on the Sub-Fund and does not disclose all of the risks and other significant aspects relevant to a potential investment in the Sub-Fund. Any investment decision must be based solely on the basis of a careful consideration and understanding of all information contained in the latest Company's prospectus, key investor information document (KIID) and the latest half-yearly and audited yearly reports. The Spanish Distributors must provide to each investor, prior to subscribing the shares of the Sub-fund, a copy translated into Spanish of the KIID and the latest published economic report. In addition, a copy of the report on the planned types of marketing in Spain must be provided using the form published on the CNMV website. All mandatory official documentation shall be available through the Spanish Distributors, in hard copy or by electronic means, and also available upon request by dialling +34 919 542 745, writing to lparages@campioncapital.com, jmartinez@campioncapital.com and jlees@campioncapital.com, or consulting https://www.theamx.com/ucits/, by which means you can also obtain updated information on the net asset value of the relevant shares available in Spain. It is advisable to obtain further information and request professional advice before taking an investment decision. Please note that the value of any investment may rise or fall, and that past performance is not indicative of future results and should in no event be deemed as such.

FOR CURRENT OR PROSPECTIVE INVESTORS IN THE UNITED KINGDOM

This document may only be distributed and the Shares may only be offered or placed in the United Kingdom to the extent that (1) the Fund is permitted to be marketed to professional investors in the United Kingdom in accordance with Alternative Investment Fund Managers Directive (Directive (2011/61/EU) (the "AIFMD") (as it forms part of the domestic law of the United Kingdom); or (2) this document may otherwise be lawfully distributed and the Shares may otherwise be lawfully offered or placed in the United Kingdom (including at the initiative of the investor).

FOR CURRENT OR PROSPECTIVE INVESTORS IN SOUTH AFRICA

In South Africa, Select Equity Group, L.P. operates under a formal exemption from the Financial Advisory and Intermediary Services Act, 2002, granted by the Financial Sector Conduct Authority.

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.

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

The Fund is registered and approved under section 65 of the Collective Investment Schemes Control Act 45 of 2002 (CISCA).

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. 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. 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.

The total number of units was 3,045,452.8482 and the unit price for the USD share class (IE000KUP7OW2) was 112.67 as at 30/09/2026.

The fund has adhered to its policy objective.

Asset Allocation as at 30/09/2026 based on settlement date:

Equity 98%, Cash 2%

Asset Allocation as at 30/06/2026 based on settlement date:

Equity 95%, Cash 5%

Total Expense Ratio (TER) as of quarter-end:

The TER as at 30/09/2026 is 1.11% (for the A share classes). A high 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. Please note this TER is based on current asset levels of the Fund and it is subject to change as the Fund scales. The TER includes the current value of Fund expenses, Management Company fees, Depository fees, and Administrator fees, as well as the value of the Investment Manager's Class A investment management fees. The TER for other classes will be higher if the Investment Manager's fee for such class is higher than the Investment Manager's Class A investment management fee.
Source: Northern Trust International Fund Administration Services (Ireland) Limited

Rolling Return (ISIN: IE000KUP7OW2):

The highest rolling 1-year return for the Fund is 15.3% (1-year rolling from 01/11/24 to 31/10/2025), with the lowest return being -0.6% (1-year rolling from 01/10/2025 to 30/09/2026).

Regulatory Subscription, Redemption and Pricing Disclosures:

The Fund is priced daily (each Business Day), with prices available at: https://www.theamx.com/ucits/. Shares are available for subscription at the Net Asset Value per share as at the Valuation Point in respect of the relevant subscription date and shares will be redeemed at the Net Asset Value per share as calculated at the Valuation Point in respect of the relevant redemption date. The "Valuation Point" is the close of business in the relevant market on the Business Day immediately preceding the relevant subscription date or redemption date, as applicable. A "Business Day" is, unless otherwise determined by the Fund's directors and notified in advance to shareholders, a day excluding Saturday or Sunday on which banks are normally open for business in Dublin, Ireland and New York, and on which the New York Stock Exchange is open for business.

Please note that all subscription documents must be received by the Administrator by or before 10:00 a.m. (Irish Time), one Business Day prior to the subscription date on which the shares are to be issued. Subscription monies in the relevant series currency must be received by the times stated below on the Business Day immediately following the relevant subscription date:

- USD Currency – Cut-off time of 16:00 GMT
- GBP Currency – Cut-off time of 16:00 GMT
- EUR Currency – Cut-off time of 14:30 GMT

All redemption instructions and documents must be received by the Administrator no later than 10:00 a.m. (Irish time) one Business Day prior to the relevant redemption date on which the shares are to be redeemed.

Fund Registered Number: C545293

Contact Information for South Africa 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

The issue date for this factsheet is the 21st October 2026.

FOR CURRENT OR PROSPECTIVE INVESTORS IN SWITZERLAND

In Switzerland, the representative is Carne Global Fund Managers (Switzerland) Ltd, Gartenstrasse 25, 8002 Zurich, whilst the paying agent is Banca Credinvest SA, Zweigniederlassung Zürich, Talacker 35, CH-8001 Zurich. The relevant fund documents, such as the prospectus, the key information document, the articles of association as well as the annual and, as applicable, semi-annual reports may be obtained free of charge from the representative. The country of domicile of the Fund is Ireland. The Fund may only be offered in Switzerland to qualified investors within the meaning of the Swiss Federal Act on Collective Investment Schemes, as amended.

CONTACT INFORMATION

Campion Capital

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Campion Capital Limited is under contract to Select Equity Group for the provision of distribution services.