Nedgroup Investments Growth MultiFund

Class: A Hedged **Currency:** GBP **Date:** As at 30 June 2026 Marketing communication

Performance indicator:	3 month GBP SONIA + 3% to 5%
Source:	MSCI, Bloomberg
Morningstar category:	EAA Fund USD Aggressive Allocation (Partially hedged to GBP)
Source:	Morningstar
Domicile of fund:	Ireland
Inception dates:	19 August 2011
Class A GBP:	19 August 2011
Fund size:	GBP 212 million
Base currency:	GBP
Minimum investment:	GBP 1000
Dealing:	Daily
Notice periods:	Subscriptions: T-0 14:00 Redemptions: T-0 14:00
Settlement periods:	Subscriptions: T+3 Redemptions: T+3
ISIN / SEDOL / BLOOMBERG:	IE00B5V7GM87 / B5V7GM8 / NIMGMAG:ID
SFDR classification:	Adheres to article 6
Recommended appropriate term:	Minimum 5 years

Synthetic risk and reward 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 KIID.

Risk measures	Fund	Equity Index
Volatility (5 years)	8.7%	15.2%
Maximum drawdown	-26.6%	-34.0%

Source: Morningstar, Nedgroup Investments

Fee information

Annual management charge (AMC)	1.40%
On-going charge (OCF)	1.86%

For full details on fees and charges, please see Prospectus and Supplement.

Portfolio attributes

Investment objectives

The Sub-Fund aims to provide investors with higher levels of capital growth, with moderate to higher levels of risk and volatility over the medium to longer term.

Investment policy

- The Sub-Fund invests across a range of asset classes including equity, bonds and alternatives.
- The team will employ a strategic and tactical asset allocation framework designed to maximise diversification benefits.
- A multilayered investment process to facilitate disciplined decision-making and risk management.
- A disciplined valuation-based approach underpins this framework.
- The portfolio is actively managed and is not managed in reference to any benchmark, asset class restraints or a targeted return.

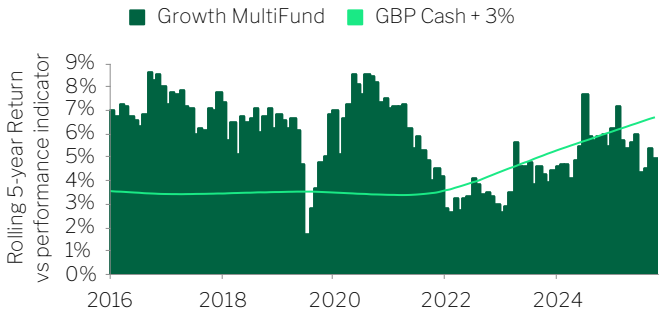
Fund related risks

- Collective investment risks include, but are not limited to, regulatory breaches or action against underlying funds, changes in underlying markets, and liquidity issues of underlying funds.
- A counterparty could expose the fund to additional risk on related transactions.
- Credit risks include, but are not limited to, issuers defaulting or having their credit rating downgraded which devalues the bonds they issue.
- Changes in currency exchange rates may have an impact on the value of the fund.
- While derivatives may be used to offset potential risk, there is no guarantee of them providing the anticipated protection.
- For full details of risks, please refer to the risk section in the Prospectus and KIID.

Performance profile

Rolling five year returns

Past Performance is not indicative of future performance and does not predict future return



Source: Morningstar, Nedgroup Investments, data to 30 June 2026

Periodic performance

Past Performance is not indicative of future performance and does not predict future return

	YTD	1Y	3Y	5Y	7Y	10Y	Since Inception
Growth MultiFund A GBP	7.6 %	15.8 %	9.9 %	4.9 %	5.9 %	6.6 %	6.2 %
GBP Cash + 3%	3.4 %	6.9 %	7.6 %	6.6 %	5.7 %	5.0 %	4.5 %
Morningstar USD Aggressive Allocation (Partially hedged to GBP)	7.5 %	17.6 %	11.3 %	5.9 %	6.8 %	6.8 %	6.1 %

Source: Morningstar, Nedgroup Investments, data to 30 June 2026

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Discrete year performance

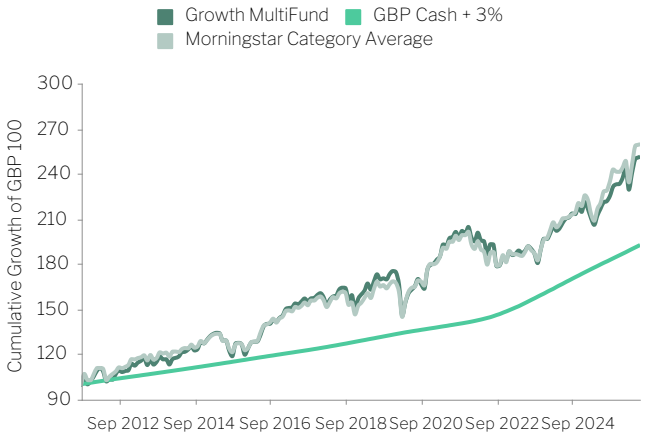
Period	Fund GBP	GBP Peer Group	GBP Cash	
	%	%	+ 3%	+ 5%
Year to date	7.6%	7.5%	3.4%	4.4%
2025	8.7%	10.4%	7.3%	9.4%
2024	9.0%	11.3%	8.2%	10.3%
2023	8.0%	8.4%	7.8%	9.8%
2022	-10.9%	-10.1%	4.5%	6.6%
2021	14.1%	11.9%	3.0%	5.0%
2020	2.3%	6.9%	3.2%	5.2%
2019	17.1%	15.0%	3.7%	5.7%
2018	-6.1%	-7.0%	3.6%	5.7%

Class A performance net of fees as of 2026-06-30. * Since inception annualised. Past Performance is not indicative of future performance and does not predict future return. The GBP is simulated performance based on the same competitor universe and returns are used as for the USD data, although a 45% hedge to sterling is applied net of fees, as per the fund's GBP share class. Cash performance indicators calculated using USD and GBP LIBID 3 month figures to 31st January 2022. From 1st February transitioned to using 3mo SOFR for USD and 3mo SONIA for GBP.

Source: Morningstar, Nedgroup Investments, data to 30 June 2026

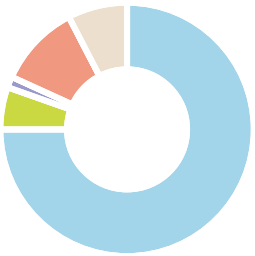
Cumulative performance

Past Performance is not indicative of future performance and does not predict future return



Source: Morningstar, Nedgroup Investments, data to 30 June 2026

Asset Allocation



75.0%	Equity
5.4%	Real Assets
1.4%	Alternative Strategies
10.6%	Fixed Income
7.6%	Cash

Equity	**75.0%**
Europe ex-UK Equity	4.3%
Global Emerging Markets Equity	7.2%
Global Equity	34.0%
Japan Equity	4.0%
North American Equity	23.1%
UK Equity	2.3%
Alternative Strategies	**1.4%**
Energy Efficiency & Storage	1.4%

Real Assets	**5.4%**
Commodities	1.2%
Infrastructure	2.4%
Property	1.8%
Fixed Income	**10.6%**
Emerging Market Debt	0.6%
Government Bonds	4.1%
High Yield	2.1%
Investment Grade Corporates	1.1%
Specialist Credit	0.6%
Strategic Bonds	2.1%
Cash	**7.6%**

Differences may exist due to rounding, for indicative purposes only
Source: Bloomberg, Underlying Managers, Nedgroup Investments, data to 30 June 2026

Source:Bloomberg, Underlying Managers, Nedgroup Investments, data to 30 June 2026

About the Investment Manager

The Multi-Manager Team is a boutique fund management team established in 2011 to oversee the Nedgroup Investments Multi-Manager fund ranges. Led by industry leader Rob Burdett, along with Co-PMs Madhushree Agarwal and Louis Hutchings, the team specialises in constructing diversified multi-asset portfolios designed to deliver stable long-term returns. The team's agile, boutique structure enables swift decision-making and effective fund management, while its combined expertise ensures the portfolio stays aligned with the risk parameters of the underlying strategy, delivering consistent risk-adjusted returns to investors.

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Full Portfolio holdings

Equity 75.0%

iShares Core S&P 500 ETF USD Acc	11.8%
UBS Core MSCI World UCITS ETF	9.9%
Dodge & Cox Global Stock Fund	6.6%
iShares S&P Small Cap 600 UCITS ETF	6.0%
GQG Partners Global Equity Fund	5.8%
Nedgroup Global Equity Fund	5.8%
iShares NASDAQ 100 USD Acc	5.7%
iShares S&P 500 Equally Weighted	5.3%
Waverton European Capital Growth Fund I USD	4.3%
Lazard Japanese Strategic Equity Fund	4.0%
Merlin Fidelis Emerging Markets Fund	2.9%
Artemis UK Select Equity	2.3%
Coeli Frontier Markets Equity	2.2%
UBS Core MSCI Emerging Markets UCITS ETF	2.1%
PUT NASDAQ 100 E-MINI S 18/09/2026 27000	0.1%

Fixed Income 10.6%

Lord Abbett Short Duration High Yield	2.1%
Nedgroup Global Strategic Bond Fund	2.1%
iShares $ TIPS UCITS ETF	1.4%
iShares $ Treasury Bond 3-7yrs UCITS ETF	1.2%
PIMCO Global IG Credit	1.1%
iShares $ Treasury Bond 7-10yrs UCITS ETF	1.1%
Colchester Local Emerging Markets Debt	0.6%
Catalyst Global Income Opportunity	0.6%
iShares Core UK Gilts USD H	0.5%

Real Assets 5.4%

3i Infrastructure Plc	1.4%
WisdomTree Core Physical Gold ETC	1.2%
Nedgroup Global Property Fund	1.0%
ATLAS Global Infrastructure B USD U	1.0%
Target Healthcare REIT	0.8%

Alternative Strategies 1.4%

Gresham House Energy Storage Fund	0.7%
SDCL Energy Efficiency Income Trust	0.4%
Gore Street Energy Storage Fund	0.3%

Cash 7.6%

Cash	7.6%

Source: Bloomberg, Underlying Managers, Nedgroup Investments, data to 30 June 2026

Key metrics

Equity - Top 10 Holdings 10.8 %

NVIDIA CORP	2.0%
APPLE INC	1.8%
ALPHABET INC	1.6%
MICROSOFT CORP	1.3%
AMAZON.COM INC	1.0%
BROADCOM INC	0.8%
META PLATFORMS	0.6%
MICRON TECHNOLOGY	0.6%
TESLA INC	0.6%
ADVANCED MICRO	0.5%

Fixed Income - Portfolio Metrics

Yield To Maturity	5.8%
Average Modified Duration (in years)	5.1
Average Weighted Maturity (in years)	7.0

Fixed Income - Credit Quality 100 %

AAA	2.8%
AA	47.5%
A	8.0%
BBB	12.3%
< BBB	29.5%

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Definitions

1) Total Investment Charges (TIC) are the sum of the Ongoing Charges and the Transaction Costs (TC) and are expressed as a percentage of the total fund on an annual, rolling basis.

2) TC relate to the buying and selling costs for the underlying assets of the fund and are a necessary expense in the administration of the fund. Neither the TIC nor the TC should be considered in isolation as all returns may be impacted by other factors over time, including but not limited to market movements, fund type and the decisions of the Investment Manager(s).

3) TIC & TC are calculated on an annual basis but are subject to change subject to any market changes throughout the year which may impact the funds' future TIC. Higher TIC does not necessarily equate a lower return, nor does a lower TIC equate to a better return. The TIC may change, and as such the current TIC may not be an accurate indication of the future TIC.

4) 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.

5) 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.

6) 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.

7) Gross Estimated Yield means the sum of all expected income from underlying instruments in the portfolio divided by the cumulative net asset value of the fund. The expected income amounts are approximate and based on market assumptions and forecasts. Actual returns may differ, based on changes in market values, interest rates and changes in costs actually experienced during the investment period.

8) 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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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 MultiFunds 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 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.

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UK: Nedgroup Investment (UK) Limited (reg no 2627187), authorised and regulated by the Financial Conduct Authority, is the facilities agent. The Fund and certain of its sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000. 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.