

Nedgroup Investments Core Global Fund

Class A

August 2021



NEDGROUP INVESTMENTS FUNDS PLC

RISK RATING



GENERAL INFORMATION

Morningstar category

EAA Fund USD Aggressive Allocation

Performance Indicator

Morningstar category average

Sub investment manager

BlackRock Investment Management (UK) Limited is authorised and regulated by the Financial Conduct Authority.

Inception date

16 November 2015

Appropriate term

Minimum 3 - 5 years

Market value

\$904 million

Minimum Investment

A: \$ 4,000

Fees and charges (excluding VAT)

Initial fees 0% - 3%

Annual management fee ¹ 0.35%

Total expense ratio 0.53%

Transaction costs 0.00%

Total investment charges ² 0.53%

Dealing / pricing: Daily

Notice periods:

Subscriptions: 4pm T-1

Redemptions: 4pm T-1

Settlement periods:

Subscriptions: T+2

Redemptions: T+3

ISIN A: IE00BYZ64647

SEDOL A: BYZ6464

Please Note:

Differences may exist due to rounding

Contact Client Service Centre

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Portfolio profile

The objective of the Core Global Fund is to provide capital growth through low cost exposure to a range of global asset classes. Diversification across asset classes will help to reduce risk and volatility to moderate levels over the medium to longer term.

Investor profile

The portfolio is suitable for investors seeking low cost global exposure to a range of asset classes as part of their overall investment strategy, with capital appreciation as their primary goal and who do not wish to make complex asset allocation decisions between equities, cash and bonds in global markets. Investors should have a high tolerance for short-term market volatility in order to achieve long-term objectives.

The Sub-Fund employs an active management approach. The Sub-Investment Manager will select collective investment schemes that seek to replicate, as closely as possible, the constituents of the relevant benchmark index, and will do so by holding similar proportions of all of the securities comprising the benchmark index. The Sub-Fund is not managed in reference to any benchmark.

Performance

| Period | Portfolio | Performance Indicator |
|-----------------------|-----------|-----------------------|
| 1 year pa | 21.1% | 20.0% |
| 3 Years pa | 11.0% | 9.2% |
| 5 Years pa | 10.1% | 8.5% |
| Since Inception | 9.8% | 7.9% |
| Lowest 1 year return | -7.5% | |
| Highest 1 year return | 36.4% | |

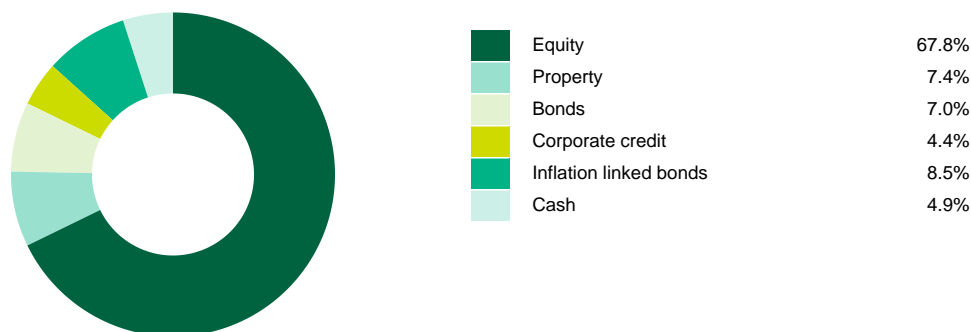
The annualised total return is the average return earned by an investment each year over a given time period. Performance is calculated for the portfolio and individual investment performance may differ as a result of initial fees, the actual investment, the actual investment date, the date of reinvestment and dividend withholding tax.

Data source: I-Net & © Morningstar, Inc. All rights reserved.

Risk

| Period | Portfolio | MSCI World |
|----------------------|-----------|------------|
| Volatility [5 years] | 10.5% | 14.6% |

Portfolio structure



Top 10 holdings

| Share | Percentage |
|------------------------------------|-------------|
| Apple Inc | 2.6 |
| Microsoft Corp | 2.3 |
| Amazon Com Inc | 1.6 |
| Facebook Inc - A | 0.9 |
| Alphabet Inc Class C | 0.9 |
| Alphabet Inc Class A | 0.9 |
| Tesla Inc | 0.6 |
| Nvidia Corp | 0.6 |
| Taiwan Semiconductor Manufacturing | 0.5 |
| JP Morgan Chase & Co | 0.5 |
| Total | 11.5 |

¹ Class A includes a trail fee of 0.50% p.a.

² Total Expense Ratio (TER)

The annualised TER shown above is for the 12 month period to 31 August 2021 and includes charges, levies and fees related to the management of the portfolio. A higher TER ratio 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.

Nedgroup Investments Funds Plc (the Fund) – disclaimer

Nedgroup Investments (IOM) Limited regulated by the Isle of Man Financial Services Authority.

Nedgroup Investments Funds PLC (the Fund) is authorised and regulated in Ireland by the Central Bank of Ireland. The Fund is authorised as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011) as amended from time-to-time.

This document is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication, or use would be contrary to law or regulation.

Nedgroup Investment Advisors (UK) Limited (reg no 2627187) is authorised and regulated by the Financial Conduct Authority.

The Fund and certain of its sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000.

UK investors should read the Appendix for UK Investors in conjunction with the Fund's Prospectus which are available from the Investment Manager. www.nedgroupinvestments.com

Isle of Man: The Fund has been recognised under paragraph 1 of Schedule 4 to the Collective Investment Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Fund.

The Prospectus of the Fund, the Supplements of its Sub-Funds and the KIIDs are available from the Investment Manager and Distributor or from its website www.nedgroupinvestments.com

This document is of a general nature and intended for information purposes only. Whilst we have taken all reasonable steps to ensure that the information in this document is accurate and current on an ongoing basis, Nedgroup Investments shall accept no responsibility or liability for any inaccuracies, errors or omissions relating to the information and topics covered in this document. Changes in exchange rates may have an adverse effect on the value, price or income of the product.

The Depositary

Citibank Depositary Services Ireland DAC
1 North Wall Quay, Dublin 1, Ireland.

Performance

Funds are generally medium to long-term investments. The value of your investment may go down as well as up. International investments may be subject to currency fluctuations due to exchange rate movements. Past performance is not necessarily a guide to future performance. Nedgroup Investments does not guarantee the performance of your investment and even if forecasts about the expected future performance are included you will carry the investment and market risk, which includes the possibility of losing capital and not getting back the value of the original investment.

Pricing

The Sub-Funds of Nedgroup Investments Funds are valued using the prices of underlying funds prevailing at 11pm Irish time the business day before the dealing date. Prices are published on the Nedgroup Investments website.

Fees

Fees are outlined in the relevant Sub-Fund Supplement available from the Nedgroup Investments website.

Nedgroup Investments International contact details

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13 September 2021