

Nedgroup Investments Global Emerging Markets Equity Fund

Class C

August 2021



NEDGROUP INVESTMENTS FUNDS PLC

RISK RATING



GENERAL INFORMATION

Performance Indicator

MSCI Emerging Markets Index NR USD

Sub investment manager

NS Partners Ltd is authorised and regulated by the UK Financial Conduct Authority.

Inception date

16 November 2020

Appropriate term

Minimum 5 - 7 years

Market value

\$100 million

Minimum Investment

C: \$ 4,000

Fees and charges (excluding VAT)

Initial fees 0% - 3%
Annual management fee 1.00%

Total expense ratio 1.19%
Transaction costs 0.30%

Total investment charges¹ 1.49%

Dealing / pricing: Daily

Notice periods:

Subscriptions: 4pm T-1
Redemptions: 4pm T-1

Settlement periods:

Subscriptions: T+2
Redemptions: T+3

ISIN C: IE00BGPBQG78
SEDOL C: BGPBQG7

Please Note:

Differences may exist due to rounding

Contact Client Service Centre

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Portfolio profile

A global emerging equity portfolio aims to provide investors with long-term capital growth through active stock selection in global emerging equity markets. The portfolio may also invest from time to time on an opportunistic basis in countries which are considered as frontier or developed markets to a maximum of 15% aggregate.

Investor profile

The portfolio is suitable for investors seeking global exposure to emerging markets as part of their overall investment strategy, with maximum capital appreciation as their primary goal. Investors should have a high tolerance for short term market volatility in order to achieve long-term objectives.

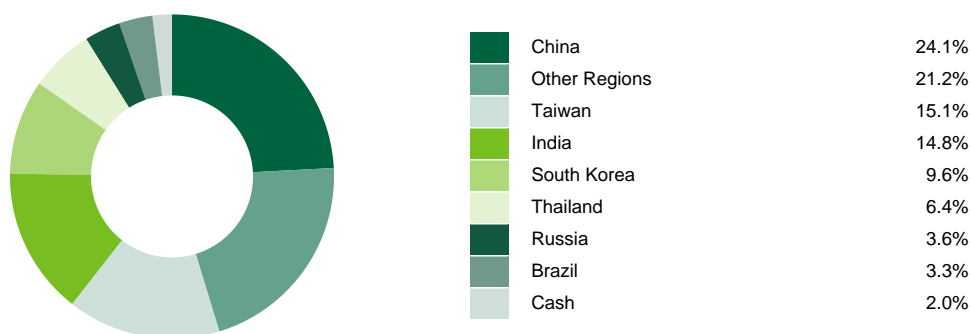
The Sub-Fund is actively managed and is not managed in reference to any benchmark.

Performance

Period	Portfolio	Performance Indicator	Morningstar category
Since Inception	9.5%	10.6%	11.4%

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.

Portfolio structure



Top 10 holdings

Share	Percentage
Taiwan Semiconductor Manufacturing Company	7.4
Samsung Electronics Co Ltd	6.3
Alibaba Group Holding-SP ADR	4.9
Housing Development Finance	3.4
Infosys Ltd	2.5
Tencent Holdings Ltd	2.1
Naver Corp	2.0
Longi Green Energy Technology	2.0
Monde Nissin Corp	2.0
China Merchants Bank	1.9
Total	34.4

¹ Total Expense Ratio (TER), expressed as a percentage of the Fund, relates to expenses incurred in the administration of the Fund. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's. Calculations are based on actual data where possible and best estimates where actual data is not available. The TER of the Fund is calculated on an annualised basis, however this cannot be determined accurately because the Fund was recently launched and has a short track record. Transaction costs for Emerging Markets will not be calculated until there is 12 months' worth of data.

Nedgroup Investments Funds Plc (the Fund) – disclaimer

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. Investors may not get back the value of their original investment. The value of shares can fall as well as rise.

Nedgroup Investment (IOM) Limited (reg no 57917C), the Investment Manager and Distributor of the Fund, is licensed by the Isle of Man Financial Services Authority. The Fund has been recognised under paragraph 1 of schedule 4 of 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 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 Manager. www.nedgroupinvestments.com.

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

The Fund has been recognised under paragraph 1 of schedule 4 of 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

The state of the origin of the fund is Ireland. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is Banque Heritage SA, route de Chêne 61, 1211 Geneva 6, Switzerland. The prospectus, the key information documents or the key investor information documents, the constitution as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. This is an advertising document

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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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Date of issue

14 September 2021