



RQI Global Value Fund

Monthly Fund Factsheet

31 October 2025

- The Fund invests primarily in a diverse portfolio of equity securities or equity-related securities which are listed, traded or dealt in on any of the regulated markets which have stocks in the MSCI All Country World Index.
- The Fund has a value style bias in how it invests, which may exhibit periods of over or under performance relative to the market and it is unlikely that a single investment style will outperform throughout all market cycles.
- The Fund's investments may be concentrated in a single sector/country, small numbers of countries or a specific region which may have higher volatility or greater loss of capital than more diversified portfolios. The Fund may also expose to RMB currency and conversion risk.
- Investing in small/mid-capitalisation companies securities may have lower liquidity and their prices are more volatile to adverse economic developments.
- The Fund invests in emerging markets which may have increased risks than developed markets including liquidity risk, currency risk/control, political and economic uncertainties, high degree of volatility, settlement risk and custody risk.
- The Fund may use FDIs for hedging and efficient portfolio management purposes, which may subject the Fund to additional liquidity, valuation, counterparty and over the counter transaction risks.
- For certain share classes, the Fund may at its discretion pay dividend out of capital or pay fees and expenses out of capital to increase distributable income and effectively a distribution out of capital. This amounts to a return or withdrawal of your original investment or from any capital gains attributable to that, and may result in an immediate decrease of NAV per share.
- It is possible that a part or entire value of your investment could be lost. You should not base your investment decision solely on this document. Please read the offering document including risk factors for details.

Investment objective & strategy

The Fund aims to achieve long term capital appreciation and invests primarily in a diverse portfolio of equity securities or equity-related securities which are listed, traded or dealt in on any of the regulated markets which have stocks in the MSCI All Country World Index.

Fund information

Total fund size	US\$95.6mn
Number of holdings	439
Dealing	Daily
Minimum initial investment	US\$1,000
Minimum subsequent investment	US\$500
Management fee	1.0% p.a.
Initial charge	5.0%

Top 10 company holdings (%)

Stock name	Sector	%
Apple Inc.	(Info. Tech.)	2.4
Amazon.com, Inc.	(Consumer Discret.)	1.4
Alphabet Inc. Class A	(Comms Services)	1.3
Samsung Electronics Co., Ltd.	(Info. Tech.)	1.3
Microsoft Corporation	(Info. Tech.)	1.3
Exxon Mobil Corporation	(Energy)	1.3
Novartis AG	(Health Care)	1.0
Alphabet Inc. Class C	(Comms Services)	1.0
Meta Platforms Inc Class A	(Comms Services)	1.0
Banco Bilbao Vizcaya Argentaria, S.A.	(Financials)	1.0

Available share classes

Share class*	Inception date	Nav/per Distribution share frequency†	ISIN code
Class I (USD - Acc)	06 Jun 2025	US\$11.02 N/A	IE000BZ7R73
Class I (USD - M Dist)	06 Jun 2025	US\$10.84 Monthly	IE0000B7K699
Class I (HKD - M Dist)	02 Jul 2025	HK\$103.95 Monthly	IE00059PU8Y0
Class I HEDGED N (CNH - M Dist)	02 Jul 2025	¥103.99 Monthly	IE000JQDI624

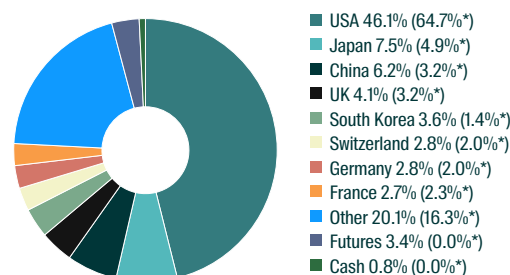
* Acc represents share class with dividends accumulated. M Dist represents share class with monthly distribution of dividends.

† Dividends are not guaranteed and may be paid out of capital.

Cumulative performance in USD (%)

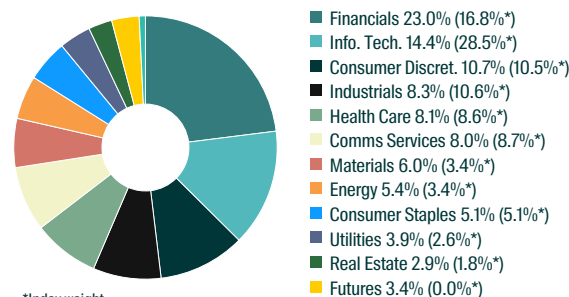
To comply with regulatory requirements, a chart showing the Fund's performance versus its benchmark index, together with performance data, will be provided once the Fund has been in operation for six months.

Geographic breakdown*



*Index weight

Sector breakdown*



*Index weight

* Allocation percentage is rounded to the nearest one decimal place and the total allocation percentage may not add up to 100%.

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