RQI Global Fund

Monthly Fund Factsheet (in EUR)◊ 31 July 2026

Investment objective and policy

The Fund aims to achieve capital growth over a recommended minimum holding period of at least seven years.

The Fund invests at least 80% of its Net Asset Value in equity or equity related securities listed, traded or dealt in countries which have stocks in the MSCI All Country World Index. The Fund may invest up to 10% in other funds. The Fund will only use derivatives for Efficient Portfolio Management purposes, subject to a maximum of 20% of its Net Asset Value.

Fund information

Fund Launch Date	01 November 2012
Share Class Launch Date	28 August 2020
Fund Size (€m)	122.3
UK's Investment Association Sector	Global
Benchmark	MSCI AC World Net Index
Number of holdings	493
Fund Manager(s)	Joanna Nash/Ron Guido
Minimum Investment	€1,000/€500 subsequent
Initial charge	0%
Ongoing Charges †	0.54%
Share Type	Accumulation
Sedol	BLLV2T1
ISIN	GB00BLLV2T10
Fund Yield	0.5%

Annual performance (% in EUR) to 31 July 2026

Period	12 mths to 31/07/26	12 mths to 31/07/25	12 mths to 31/07/24	12 mths to 31/07/23	12 mths to 31/07/22
Fund return	**9.6**	**2.1**	**3.8**	**2.2**	**-7.9**
Benchmark return	21.5	9.6	19.2	4.4	4.1

Cumulative performance (% in EUR) to 31 July 2026

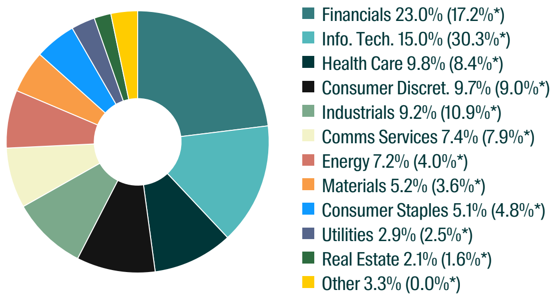
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	**9.6**	**9.9**	**9.6**	**16.0**	**9.3**	**-**	**42.9**
Benchmark return	6.4	11.8	21.5	58.7	72.5	-	116.6

These figures refer to the past. Past performance is not a reliable indicator of future results. For investors based in countries with currencies other than EUR, the return may increase or decrease as a result of currency fluctuations.

Ten largest company holding

Security name	%	Security name	%
Apple Inc.	2.0	Visa Inc. Class A	1.0
Amazon.com, Inc.	1.8	Toronto-Dominion Bank	0.9
Samsung Electronics Co., Ltd.	1.6	Comcast Corporation Class A	0.9
Alphabet Inc. Class A	1.1	Microsoft Corporation	0.9
Novartis AG	1.1	Meta Platforms Inc Class A	0.9

Sector breakdown



*Index weight

Sector and country classifications provided by FactSet and First Sentier Group. The Fund may hold multiple equity securities in the same company, which have been combined to provide the Fund's total position in that company. Index weights, if any, typically include only the main domestic-listed security. The above Fund weightings may or may not include reference to multiple securities.

All performance data for the RQI Global Fund Class B (Accumulation) EUR as at 31 July 2026. Source for fund - Lipper IM / First Sentier Group. Performance data is calculated on a net basis by deducting fees incurred at fund level (e.g. the management fee and other fund expenses), save that it does not take account of initial charges or switching fees (if any). Income reinvested is included on a net of tax basis. Source for benchmark - MSCI, income reinvested net of tax. Since inception performance figures have been calculated from 28 August 2020.

For further information

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The value of investments and any income from them may go down as well as up and is not guaranteed. Investors may get back significantly less than the original amount invested.

The Fund may experience the following risks:

Emerging market risk: Emerging markets tend to be more sensitive to economic and political conditions than developed markets. Other factors include greater liquidity risk, restrictions on investment or transfer of assets, failed/delayed settlement and difficulties valuing securities.

Currency risk: The Fund invests in assets which are denominated in other currencies; changes in exchange rates will affect the value of the Fund and could create losses. Currency control decisions made by governments could affect the value of the Fund's investments and could cause the Fund to defer or suspend redemptions of its shares.

Value Investment Style risk: The fund has a 'value' style bias to its investment approach. A value investment style looks for companies or assets that are undervalued at the time of purchase with the belief that their value will increase over time. Under certain market conditions, value investing may underperform relative to the market.

For further information on risks, please refer to the Risk Factors section in the Company prospectus.

Investment should be made on the basis of the Prospectus and Key Investor Information Document. If you are in any doubt as to the suitability of any of our funds for your investment needs, please seek independent financial advice.

Important information

This factsheet is a financial promotion and can be used for retail clients in the UK. Distribution is limited to Professional Clients in all other countries where lawful.

† The ongoing charge figure (OCF) is calculated on the same basis as for the Key Information Document and represents the charges you will pay over a year for as long as you hold your investment and may vary from year to year. The OCF is made up of the annual management charge and additional expenses, but excludes portfolio transaction costs. For further information about charges and costs please visit https://www.firstsentierinvestors.com/uk/en/private/charges-overview.html
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