

Investment objective and policy

The investment objective of the RQI Global Value Fund is to achieve long term capital appreciation.

The Fund invests primarily (at least 95% of its Net Asset Value) 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

Fund Launch Date	08 April 2025
Share Class Launch Date	02 July 2025
Fund Size (HK\$m)	554.2
Benchmark	MSCI AC World Net Index
Number of holdings	476
Fund Manager(s)	Team Managed
Minimum Investment	HK\$7,500/HK\$4,000 subsequent
Initial charge	0% ^c
Ongoing Charges [†]	
Share Type	Distributing
Sedol	BVLJYL1
ISIN	IE00059PU8Y0

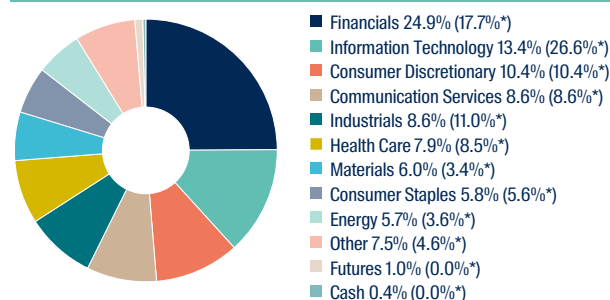
Cumulative Performance (% in HKD) to 31 July 2025

Under Financial Conduct Authority regulations, we are not allowed to show performance data for funds launched less than a year ago. If you are a financial advisor or an existing client in this fund please call our client service team for performance details.

Ten Largest Company Holdings

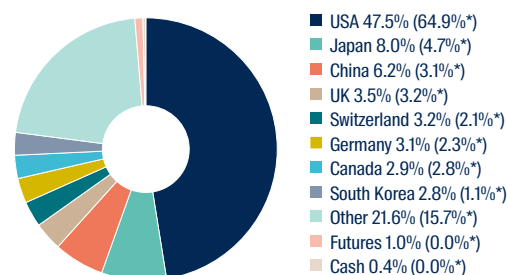
Stock name	%	Stock name	%
Apple Inc.	2.1	Novartis AG	1.1
Alphabet Inc. Class A	1.3	Meta Platforms Inc Class A	1.0
Exxon Mobil Corporation	1.3	Mastercard Incorporated Class A	0.9
Amazon.com, Inc.	1.3	Alphabet Inc. Class C	0.9
Microsoft Corporation	1.2	TE Connectivity plc	0.9

Sector Breakdown



*Index Weight

Country Breakdown



*Index Weight

Sector and country classifications provided by FactSet and First Sentier Investors. 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.

For further information

Client Services Team (UK):	+61 2 9010 5200
Client Services Team (Overseas):	
Dealing Enquiries:	+353 1 635 6798

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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.

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 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 document has been prepared for informational purposes only and is only intended to provide a summary of the subject matter covered and does not purport to be comprehensive. The views expressed are the views of the writer at the time of issue and may change over time. It does not constitute investment advice and/or a recommendation and should not be used as the basis of any investment decision.

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