

## 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 85% 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	12 December 2025
Fund Size (A\$m)	250.8
Benchmark	MSCI AC World Net Index
Number of holdings	525
Fund Manager(s)	Team Managed
Minimum Investment	A\$1,500/A\$700 subsequent
Initial charge	0% <sup>c</sup>
Ongoing Charges †	1.33%
Share Type	Distributing
Sedol	BPCL5R7
ISIN	IE000SKBG279

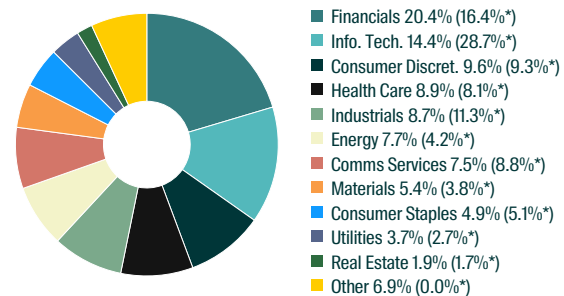
## Cumulative performance (% in AUD) to 30 April 2026

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 holding

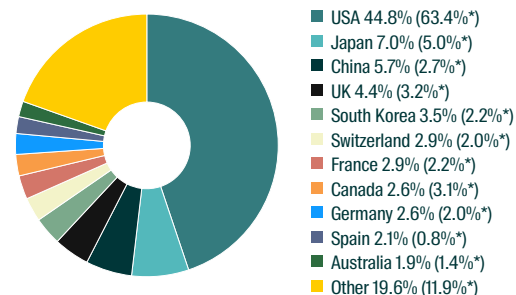
Security name	%	Security name	%
Apple Inc.	2.2	Alphabet Inc. Class C	1.0
Samsung Electronics Co., Ltd.	1.7	PepsiCo, Inc.	0.9
Amazon.com, Inc.	1.4	Toronto-Dominion Bank	0.9
Alphabet Inc. Class A	1.3	Johnson & Johnson	0.9
Novartis AG	1.0	Mastercard Incorporated Class A	0.8

## Sector breakdown



\*Index weight

## Country 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.

## 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.

**Currency hedged share class risk:** Hedging transactions are designed to reduce currency risk for investors. There is no guarantee that the hedging will be totally successful or that it can eliminate currency risk entirely.

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 factsheet is a financial promotion in the UK and advertising within the meaning of the Swiss Federal Financial Services Act (FinSA) and can be used for retail clients in the UK and in Switzerland. Distribution is limited to Professional Clients in all other countries where lawful.

†An initial charge of up to 5% may be levied in certain circumstances, including on regular savings plans and may be remitted as commission to an intermediary.

† 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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