

Charges for this Sub-Fund

The charges you pay are used to meet the costs of running the Sub-Fund, including the costs of administration, audit, marketing and distribution. These charges reduce the potential growth of your investment.

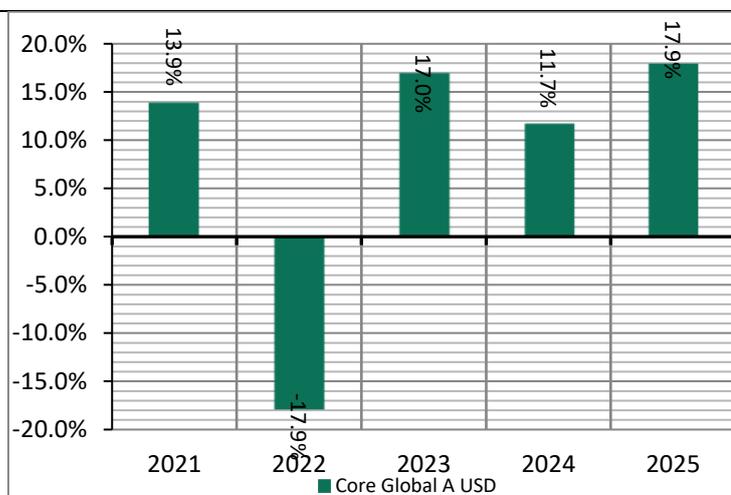
One-off charges taken before or after you invest:	
Entry Charge*: 0%	Exit Charge: 0%
Charges taken from the Sub-Fund over a year:	
Class A on-going charges to 31 December 2025	0.50%
Charges taken from the Sub-Fund under certain specific conditions.	
Please note that no performance fees are payable to the Sub-Investment Manager.	

*The entry charge shown is a maximum figure. In some cases you might pay less – you can find this out from your financial adviser. Please note Nedgroup Investments, the Investment Manager and Distributor, does not charge an entry fee; any entry fees charged is to the benefit of the Financial Adviser and agreed with the investor prior to investment.

The on-going charges figure shall be based on expenses over a financial year. This figure may vary from year to year. It excludes: portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling underlying investments.

For more information about charges, please see Section 7 of the Fund's Prospectus and the Fees and Expenses section of the Sub-Fund's Supplement. The Prospectus and Supplement are available from www.nedgroupinvestments.com.

Past Performance



- The Fund was redomiciled to Ireland and approved by the Central Bank on 13 May 2014.
- The Sub-Fund was launched on 21 October 2015.
- The share class was launched on 16 November 2015.
- Past performance is not necessarily a guide to future performance.
- Past performance does not include entry charges.
- Past performance shall be calculated in US Dollars.

Practical information

- The Depositary of the Fund is Citi Depositary Services Ireland DAC, 1 North Wall Quay, Dublin 1.
- Additional information and copies of the Prospectus, the Supplements, the latest annual and semi-annual report and accounts may be obtained free of charge from the Investment Manager and Distributor's website at www.nedgroupinvestments.com.
- Details of the most recent prices may be obtained from Bloomberg, www.bloomberg.com and from the Investment Manager and Distributor's website at www.nedgroupinvestments.com.
- Please note that Irish tax legislation may have an impact on your personal tax position.
- The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- This document is prepared in relation to the Core Global Fund Class A. You may switch between other Sub-Funds or share classes of the same Sub-Fund; further information is in the Prospectus.
- Details of the remuneration policy of the Manager is available on the Manager's website at <https://www.carnegroup.com/policies>. A paper copy will be available free of charge from the office of the Manager upon request.
- The Fund is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 6 February 2026.