

INVESTMENT OBJECTIVE

The Securis Catastrophe Bond Fund ("SCBF" or the "Fund") aims to generate returns and growth by investing in catastrophe bonds ("Cat Bonds"). A Cat Bond is a form of insurance linked security that transfers the risk of financial loss as a result of catastrophic events to the capital markets. The sponsors of the Cat Bonds are typically insurance companies, reinsurance companies, corporations and governments. Cat Bonds may pay fixed, floating or variable rates of interest and typically have durations between 1 and 4 years. Cat Bonds may or may not be rated by an independent rating agency.

This is a marketing communication. Please refer to the Prospectus before making any final investment decision.

PERFORMANCE & STATISTICS (net of fees as at 31 March 2026)

Past performance is not a reliable indicator of future returns

| | B USD ² | A USD ³ (actual) | A USD ⁴ (simulated) |
|-------------------|--------------------|--------------------------------|-----------------------------------|
| NAV per Share | 182.36 | 164.13 | 175.15 |
| MTD | +0.34% | +0.30% | +0.30% |
| YTD | +1.39% | +1.29% | +1.29% |
| ITD | +82.36% | +64.13% | +75.15% |
| Last 3 Months | +1.39% | +1.29% | +1.29% |
| Last 6 Months | +3.91% | +3.70% | +3.70% |
| Last 12 Months | +10.52% | +10.08% | +10.08% |
| Last 36 Months | +41.85% | +40.16% | +40.16% |
| Last 60 Months | +49.34% | +46.37% | +46.37% |
| Annualised Return | +6.14% | +6.26% | +5.72% |
| % Positive Months | +87% | +85% | +86% |
| Sharpe Ratio | 1.20 | 1.13 | 1.07 |

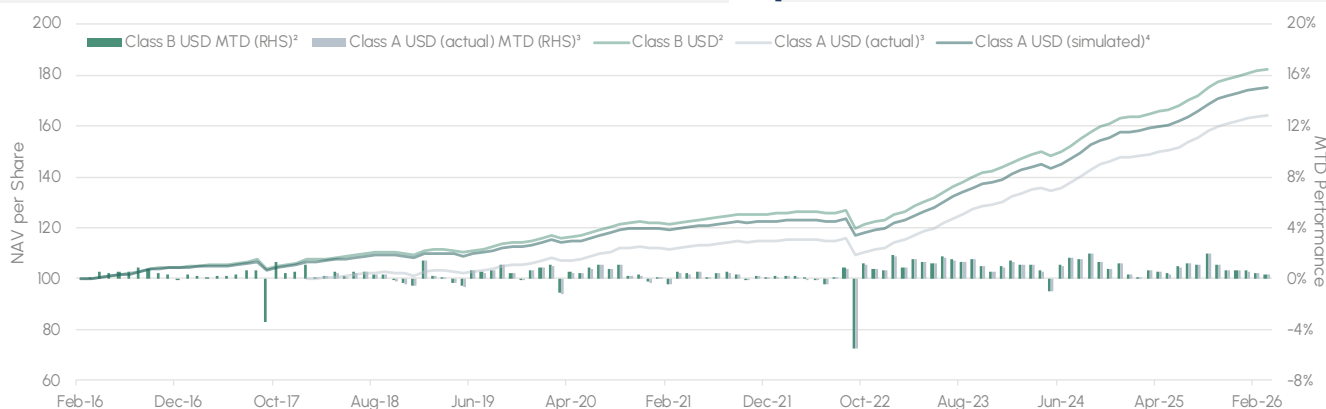
FIRM

AUM 1 March 2026

USD 10.228bn

FUND FACTS

| | |
|---------------------------------|---|
| Launch Date ¹ | 1 March 2016 |
| NAV 31 March 2026 | USD 441.3m |
| Target Return ⁵ | Risk free +4%-5% net |
| Active/Passive Management | Active |
| Benchmark | Does not track a benchmark |
| Structure | UCITS |
| Investment Manager ⁶ | Securis Investment Partners LLP |
| Domicile | Ireland |
| Currency | USD (base), EUR, GBP, AUD, JPY CHF, NOK, SEK (hedged & unhedged) |
| Dealing Frequency | Weekly ⁷ |
| Performance Fee | None |
| Red. Notice | 5 Business Days |
| Red. Cut-off | 2 pm (Irish time) five Business Days before the Valuation Day |
| Entry Charge | No charge |
| Exit Charge | No charge |
| Bloomberg | TWSCAUA ID (USD A) |
| WKN | A2AGWI (USD A) |



1. Inception of Securis Global Funds ICAV – Securis Catastrophe Bond Fund (Merging Fund). The sub-fund merged with Twelve Capital UCITS ICAV on 26th January 2026 (Merger Day). 2. Performance data is represented by the performance of SCBF Class B USD shares, net of investment management fees (0.25% annual management fee) and Fund expenses (capped at 0.25% of NAV, excluding management fees and trading related commissions and costs). Share Class B has been closed since 17th November 2017 and will not be accepting any new investors or new inflows from existing investors. 3. Performance data is represented by a Receiving Class of the Fund. The Receiving Classes are only available to Shareholders of the Merging Fund who transferred on the Merger Day and were issued with shares in the Receiving Classes. Performance data is represented by the performance of SCBF Class A USD shares, net of investment management fees (0.65% annual management fee) and Fund expenses (as detailed previously). 4. Performance data is simulated past performance which is based on the actual past performance of Class B USD shares since inception assuming a 0.65% annual management fee (as opposed to a 0.25% management fee from inception) and Fund expenses (as detailed previously). 5. Risk free = underlying collateral yield. The target return stated herein is a forward-looking statement. 6. Twelve Capital AG has appointed Securis Investment Partners LLP as Sub-Investment Manager in relation to the Fund pursuant to the Sub-Investment Management Agreement. 7. Second and fourth Friday of each month. Please see the Important Notice section at the end of this document for full disclaimers. Please refer to the prospectus for more detailed information.

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PORTFOLIO ANALYSIS (12 month forward looking as at 31 March 2026)

The scenarios presented are an estimate of future performance and are not an exact indicator. Results will vary depending on market performance, duration of investment, which are subject to change.

HISTORIC EVENT ANALYSIS⁴

| Event | Region | NAV Impairment |
|--------------------------------|--------|----------------|
| Great San Francisco, 1906 | NA EQ | 21.84% |
| Great New England, 1938 | NA WS | 13.79% |
| Donna, 1960 | NA WS | 11.71% |
| Cascadia Subduction Zone, 1700 | NA EQ | 10.84% |
| Great Miami, 1926 | NA WS | 7.02% |
| Montreal, 1732 | NA EQ | 6.77% |
| Northridge, 1994 | NA EQ | 6.40% |
| Galveston, 1900 | NA WS | 4.87% |
| Hayward, 1868 | NA EQ | 4.73% |
| Katrina, 2005, Levees 2011 | NA WS | 4.27% |
| Okeechobee, 1928 | NA WS | 3.79% |
| San Fernando, 1971 | NA EQ | 3.58% |
| New Madrid, 1812 | NA EQ | 3.18% |
| Great Kanto, 1923 | JP EQ | 2.39% |
| Long Beach, 1933 | NA EQ | 2.26% |

BOND MATURITY DATA

| Term to Maturity (yrs) | % of Portfolio* |
|------------------------|-----------------|
| <0.5 | 13.67% |
| 0.5-1.5 | 21.34% |
| 1.5-2.5 | 35.17% |
| 2.5-3.5 | 18.94% |
| 3.5-4.5 | 6.24% |
| >4.5 | 4.64% |

*Based on Current Market Value (USD). Excludes cash equivalents. Data may not sum to 100% due to rounding.

PORTFOLIO CHARACTERISTICS (incl. Risk Free)

| | |
|--|------------|
| Portfolio Yield | |
| (USD, gross) ^{2,6} | 7.42% |
| (GBP, gross) ^{2,7} | 7.47% |
| (EUR, gross) ^{2,7} | 5.60% |
| (CHF, gross) ^{2,7} | 3.19% |
| Median Projected Return (net) ³ | 6.48% |
| Standard Deviation | 5.39% |
| Average Term to Maturity | 1.66 years |
| Number of Investments | 141 |
| Expected Loss | 1.63% |

SHARE OF EXPECTED LOSS⁵

| | |
|----------------------|--------|
| US Earthquake | 20.47% |
| Florida Windstorm | 20.45% |
| North East Windstorm | 15.73% |
| Gulf Windstorm | 14.77% |
| Atlantic Windstorm | 10.86% |
| EU Windstorm | 5.49% |
| US Wildfire | 2.76% |
| US Windstorm - Other | 2.41% |
| Canada | 1.84% |
| Others | 5.21% |

ESTIMATED RETURN DISTRIBUTION¹ (incl. Risk Free)

| Exceedance Probability | Projected Net Return |
|------------------------|----------------------|
| 0.0% | 6.48% |
| 50.0% | 6.48% |
| 90.0% | 2.84% |
| 95.0% | -2.66% |
| 99.0% | -22.98% |

Fund NAV impairment has been calculated allowing for no erosion to aggregate deductibles. These deductibles may have been impaired by past events; subsequently actual returns may be materially different. Projections are based on the gross performance of SCBF USD shares, excluding investment management fees and Fund expenses. Actual returns will be subject to management fees and fund expenses. Past performance is no guarantee of future returns. Risk figures, forecasts and projections ("the Figures") are based on Twelve Securis' internal models and assumptions, which are derived from the Market (Raw) View of Risk. The Figures are subject to certain risks and assumptions, do not reflect actual performance and are not a guarantee of future performance. Please see the Important Notices and Definitions section at the end of this document for full disclaimers. 1. 12 month forward looking net of fees and fund expenses return distribution. 2. Yield is gross and calculated on Fund's NAV. 3. Median Projected Return (net) is defined as the mid-point on the portfolio net returns distribution curve. Median Projected returns are representative of Class A USD, net of annual management fee (65bps) and Fund expenses (capped at 25bps). 4. Historical event analysis is a scenario simulation utilising estimated modelled loss amounts as reported in the offering materials relating to each current position. 5. Share of Expected Loss may not sum to 100% due to rounding. 6. Based on USD value of positions and any associated FX Forwards. 7. Illustrates yield estimates for the associated hedged share class. This list of yields is not exhaustive. For yields based on other currencies, please contact your Twelve Securis representative.

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COMMENTARY – March 2026¹

The Securis Catastrophe Bond Fund was up +0.30% in March, bringing the year to date return to +1.29%. Continuing the pattern of recent months, performance has been driven by carry, offset by seasonal price reductions.

High levels of primary issuance continued. Eighteen tranches of notes were launched during the month, targeting more than \$2bn of capacity, and taking the year to date issuance in excess of \$7bn and the overall market outstanding to a record \$60bn. As is typical at this time of year, most issuance was on behalf of regional insurers seeking indemnity-based protection in the hurricane exposed states of the USA. From amongst the bonds which priced during the month, SCBF acquired exposures to a number of varied portfolios of north east US wind exposures, some North Carolina wind, and Japanese earthquake, while avoiding those transactions which in our view were testing market tolerances.

After many quiet months, secondary market activity increased modestly, prompted perhaps by investors managing their portfolios in the context of new issuance and maturities in the primary market. Where bonds traded, we noticed execution more in line with where we see the market to be, as opposed to at book prices which have been ticking downwards in line with off-hurricane season seasonality factors, suggesting that underlying spread levels are flat.

The pipeline over the coming months leading up to the hurricane season is full and we expect to see a range of interesting and attractive opportunities, offering the Fund the opportunity to continue to demonstrate the benefits of the asset class at a time of increasing volatility in the wider markets. There were no natural catastrophes of concern to the Fund during the month.

HISTORIC MONTHLY RETURNS FROM INCEPTION (net of fees as at 31 March 2026)

Past performance is not a reliable indicator of future returns

CLASS A USD (actual)¹

| YEAR | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | ITD |
|------|-------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|--------|--------|
| 2026 | 0.57% | 0.42% | 0.30% | | | | | | | | | | 1.29% | 64.13% |
| 2025 | 0.30% | 0.11% | 0.63% | 0.54% | 0.35% | 0.90% | 1.19% | 1.10% | 1.93% | 1.08% | 0.63% | 0.65% | 9.81% | 62.03% |
| 2024 | 1.36% | 1.07% | 1.06% | 0.59% | -0.99% | 1.04% | 1.60% | 1.55% | 1.92% | 1.28% | 0.74% | 1.16% | 13.08% | 47.55% |
| 2023 | 1.79% | 0.89% | 1.56% | 1.30% | 1.18% | 1.69% | 1.48% | 1.30% | 1.50% | 0.98% | 0.53% | 0.92% | 16.21% | 30.48% |
| 2022 | 0.16% | 0.23% | 0.14% | -0.02% | -0.08% | -0.42% | 0.01% | 0.82% | -5.52% | 1.15% | 0.78% | 0.64% | -2.25% | 12.28% |
| 2021 | 0.02% | -0.46% | 0.49% | 0.36% | 0.52% | 0.13% | 0.38% | 0.47% | 0.31% | -0.05% | 0.17% | 0.12% | 2.48% | 14.87% |
| 2020 | 0.86% | 1.02% | -1.16% | 0.48% | 0.40% | 0.80% | 1.05% | 0.78% | 1.09% | 0.23% | 0.26% | -0.31% | 5.62% | 12.09% |
| 2019 | 1.42% | 0.21% | 0.06% | -0.33% | -0.63% | 0.65% | 0.48% | 0.66% | 1.11% | 0.42% | -0.06% | 0.62% | 4.70% | 6.12% |
| 2018 | | 0.12% | 0.19% | 0.48% | 0.14% | 0.46% | 0.51% | 0.31% | 0.29% | -0.20% | -0.40% | -0.56% | 1.36% | 1.36% |

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CLASS B USD (actual)¹

| YEAR | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | ITD |
|------|-------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|--------|--------|
| 2026 | 0.60% | 0.45% | 0.34% | | | | | | | | | | 139% | 82.36% |
| 2025 | 0.33% | 0.15% | 0.67% | 0.57% | 0.39% | 0.94% | 1.23% | 1.13% | 1.96% | 1.12% | 0.66% | 0.69% | 10.25% | 79.85% |
| 2024 | 1.39% | 1.11% | 1.10% | 0.62% | -0.95% | 1.07% | 1.64% | 1.59% | 1.96% | 1.31% | 0.77% | 1.19% | 13.54% | 63.13% |
| 2023 | 1.83% | 0.92% | 1.59% | 1.34% | 1.22% | 1.72% | 1.51% | 1.34% | 1.54% | 1.01% | 0.56% | 0.95% | 16.68% | 43.68% |
| 2022 | 0.19% | 0.26% | 0.17% | 0.02% | -0.04% | -0.39% | 0.05% | 0.85% | -5.49% | 1.19% | 0.81% | 0.68% | -1.86% | 23.14% |
| 2021 | 0.05% | -0.43% | 0.52% | 0.39% | 0.56% | 0.16% | 0.42% | 0.51% | 0.35% | -0.01% | 0.20% | 0.15% | 2.89% | 25.47% |
| 2020 | 0.89% | 1.05% | -1.13% | 0.52% | 0.44% | 0.83% | 1.09% | 0.81% | 1.12% | 0.26% | 0.29% | -0.27% | 6.04% | 21.94% |
| 2019 | 1.46% | 0.24% | 0.10% | -0.30% | -0.59% | 0.69% | 0.52% | 0.70% | 1.14% | 0.45% | -0.03% | 0.65% | 5.12% | 15.00% |
| 2018 | 1.15% | 0.15% | 0.23% | 0.52% | 0.18% | 0.49% | 0.54% | 0.34% | 0.32% | -0.16% | -0.36% | -0.52% | 2.90% | 9.40% |
| 2017 | 0.30% | 0.25% | 0.15% | 0.19% | 0.19% | 0.32% | 0.66% | 0.69% | -3.44% | 1.34% | 0.49% | 0.57% | 1.64% | 6.31% |
| 2016 | | | 0.09% | 0.54% | 0.40% | 0.51% | 0.53% | 0.90% | 0.80% | 0.45% | 0.34% | -0.05% | 4.59% | 4.59% |

CLASS A USD (simulated)²

| YEAR | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | ITD |
|------|-------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|--------|--------|
| 2026 | 0.57% | 0.42% | 0.30% | | | | | | | | | | 1.29% | 75.15% |
| 2025 | 0.30% | 0.11% | 0.63% | 0.54% | 0.35% | 0.90% | 1.19% | 1.10% | 1.93% | 1.08% | 0.63% | 0.65% | 9.81% | 72.91% |
| 2024 | 1.36% | 1.07% | 1.06% | 0.59% | -0.99% | 1.04% | 1.60% | 1.55% | 1.92% | 1.28% | 0.74% | 1.16% | 13.08% | 57.46% |
| 2023 | 1.79% | 0.89% | 1.56% | 1.30% | 1.18% | 1.69% | 1.48% | 1.30% | 1.50% | 0.98% | 0.52% | 0.92% | 16.21% | 39.24% |
| 2022 | 0.16% | 0.23% | 0.14% | -0.02% | -0.08% | -0.42% | 0.01% | 0.82% | -5.52% | 1.15% | 0.78% | 0.64% | -2.25% | 19.81% |
| 2021 | 0.02% | -0.46% | 0.49% | 0.36% | 0.52% | 0.13% | 0.38% | 0.47% | 0.31% | -0.05% | 0.17% | 0.12% | 2.48% | 22.58% |
| 2020 | 0.86% | 1.02% | -1.16% | 0.48% | 0.40% | 0.80% | 1.05% | 0.78% | 1.09% | 0.23% | 0.26% | -0.31% | 5.62% | 19.61% |
| 2019 | 1.42% | 0.21% | 0.06% | -0.33% | -0.63% | 0.65% | 0.48% | 0.66% | 1.11% | 0.42% | -0.06% | 0.62% | 4.70% | 13.25% |
| 2018 | 1.12% | 0.12% | 0.19% | 0.48% | 0.14% | 0.46% | 0.51% | 0.31% | 0.29% | -0.20% | -0.40% | -0.56% | 2.49% | 8.16% |
| 2017 | 0.27% | 0.22% | 0.11% | 0.16% | 0.16% | 0.29% | 0.62% | 0.65% | -3.47% | 1.31% | 0.46% | 0.53% | 1.24% | 5.53% |
| 2016 | | | 0.05% | 0.51% | 0.36% | 0.48% | 0.49% | 0.86% | 0.77% | 0.42% | 0.30% | -0.09% | 4.24% | 4.24% |

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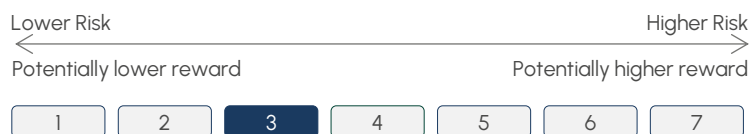
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HISTORIC MONTHLY RETURNS FROM INCEPTION¹ (net of fees as at 31 March 2026)

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| Class | MTD | YTD | ITD | 3m | 6m | 12m | 36m | 60m | Annualised |
|-----------------------------|--------|--------|---------|--------|--------|---------|---------|---------|------------|
| A USD | +0.30% | +1.29% | +64.13% | +1.29% | +3.70% | +10.08% | +40.16% | +46.37% | +6.26% |
| A GBP (Hedged) | +0.29% | +1.28% | +53.94% | +1.28% | +3.63% | +9.66% | +38.58% | +43.14% | +6.44% |
| A EUR (Hedged) | +0.16% | +0.87% | +39.72% | +0.87% | +2.70% | +7.56% | +32.69% | +35.38% | +5.90% |
| A CHF (Hedged) | -0.06% | +0.41% | +12.60% | +0.41% | +1.61% | +5.08% | - | - | +5.63% |
| A JPY (Hedged) | +0.02% | +0.50% | +27.49% | +0.50% | +1.87% | +5.78% | +20.87% | +21.57% | +3.02% |
| B USD | +0.34% | +1.39% | +82.36% | +1.39% | +3.91% | +10.52% | +41.85% | +49.34% | +6.14% |
| B NOK (Hedged) | +0.36% | +1.33% | +64.33% | +1.33% | +3.82% | +10.26% | +39.00% | +44.43% | +6.02% |
| C USD ² | +0.30% | +1.29% | +42.31% | +1.29% | +3.70% | +10.07% | +40.15% | - | +9.43% |
| C GBP (Hedged) ² | +0.26% | +1.25% | +39.29% | +1.25% | +3.60% | +9.63% | +38.55% | - | +8.83% |
| C EUR (Hedged) ² | +0.15% | +0.85% | +32.88% | +0.85% | +2.68% | +7.54% | +32.66% | - | +7.53% |
| C CHF (Hedged) ² | -0.09% | +0.41% | +20.21% | +0.41% | +1.60% | +5.07% | +22.86% | - | +4.81% |
| D USD | +0.29% | +1.26% | +50.84% | +1.26% | +3.63% | +9.92% | +39.53% | +45.28% | +6.89% |
| D GBP (Hedged) | +0.27% | +1.28% | +46.77% | +1.28% | +3.60% | +9.55% | +38.02% | +42.13% | +6.42% |
| D EUR (Hedged) | +0.14% | +0.83% | +37.71% | +0.83% | +2.62% | +7.40% | +32.09% | +34.37% | +5.33% |
| D CHF (Hedged) | -0.06% | +0.41% | +23.92% | +0.41% | +1.57% | +4.96% | +22.36% | +21.29% | +3.54% |
| F EUR (Hedged) ² | +0.13% | +0.82% | +16.75% | +0.82% | +2.61% | +7.39% | - | - | +7.72% |
| G USD | +0.31% | +1.30% | +13.38% | +1.30% | +3.71% | +10.09% | - | - | +9.27% |
| G CHF (Hedged) | -0.06% | +0.08% | +5.75% | +0.08% | +1.27% | +4.73% | - | - | +4.03% |

1. Performance data is represented by the Receiving Classes of the Fund. The Receiving Classes are only available to Shareholders of the Merging Fund who transferred on the Merger Day and were issued with shares in the Receiving Classes. Please refer to the prospectus for more detailed information on all available share classes. Past performance is no guarantee of future returns. The value of investments in the Fund can go down as well as increase and may be affected by changes in rates of exchange. You may lose all or a substantial amount of your original investment. Refer to share class details in General Notes. All performance figures in the above table are calculated on a cumulative basis except annualised. 2. The calculation for all SCBF Class C shares, Class F shares and Class H shares is provided on a dividend reinvested basis. 3. Twelve Capital AG has appointed Securis Investment Partners LLP as Sub-Investment Manager in relation to the Fund pursuant to the Sub-Investment Management Agreement. Please refer to the prospectus for more detailed information.

RISK CONSIDERATIONS


Historical data may not be a reliable indication for the future risk profile of the Fund. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean 'risk free'. This depicts the Synthetic Risk and Reward Indicator ("SRRI"). The risk category shown is not guaranteed and may shift over time. The lowest category does not mean 'risk free'. The SRRI is not a measure of the risk that you may lose the amount you have invested. This indicator is not a measure of the risk that you may lose the amount you have invested. We have calculated the Fund's risk and reward category, as shown above, using the methods set by UK rules. The Fund is in category 3 (denoting lower risk, but with the potential for lower rewards) because it invests primarily in Cat Bonds, the value of which can fluctuate considerably. EU investors should refer to the relevant PRIIPs KID document and prospectus prior to investing.

Please refer to the prospectus for more detailed information on the investment policies, the investment manager's strategy and some of the terms used above. Prospectus, PRIIPs KID and UCITS KIID can be downloaded at www.fundinfo.com. Report on ESG Article 8 is available to investors upon request.

FUND FACTS (cont.)

| | |
|---|--|
| Legal Advisor | K&L Gates (Ireland) LLP |
| Auditor | PricewaterhouseCoopers LLP |
| Depository | UBS Europe SE, Ireland Branch |
| Administrator | UBS Fund Administration Services (Ireland) Limited |
| Registered Office | One Park Place, Upper Hatch Street, Saint Kevin's, Dublin 2, Ireland |
| Investment Manager ³ | Securis Investment Partners LLP |
| Management Company | MultiConcept Fund Management S.A. |
| ICAV | Twelve Capital UCITS ICAV |
| Sub-fund | Securis Catastrophe Bond Fund |
| Available to Professional Investors in: | UK, IE, DE, LU, NL, NO, CH, SG, AU, HK, SE, FR, IT, ES, BE, AT, JP, DK, FI, GR |

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GENERAL NOTES¹

| Class | ISIN | AMF ² | ACC/DIST | Incepted | Min Inv. | Comments |
|--------------------------------------|--------------|------------------|----------|------------|----------|---|
| I USD | IE000GADIXG3 | 0.925% | ACC | 13/02/2026 | USD 1m | |
| Receiving Classes³ | | | | | | |
| A USD | IE00BYCCY78 | 0.65% | ACC | 31/01/2018 | USD 5m | |
| A GBP (Hedged) | IE00BYCD220 | 0.65% | ACC | 20/05/2019 | USD 5m | |
| A EUR (Hedged) | IE00BYCD006 | 0.65% | ACC | 18/09/2018 | USD 5m | Dormant - 19/08/2019 ; Relunched - 02/06/2020 |
| A CHF (Hedged) | IE00BYCD881 | 0.65% | ACC | 01/02/2018 | USD 5m | Dormant - 18/11/2019 ; Relunched - 01/02/2024 |
| A JPY (Hedged) | IE00BYCD444 | 0.65% | ACC | 01/02/2018 | USD 5m | |
| B USD | IE00BYCCZ85 | 0.25% | ACC | 01/03/2016 | - | Seed Share Class - (Closed to new investment) |
| B NOK (Hedged) | IE00BYQ9MT14 | 0.25% | ACC | 01/10/2017 | - | Seed Share Class - (Closed to new investment) |
| C USD | IE000HCH8YV8 | 0.65% | DIST | 13/05/2022 | USD 5m | |
| C GBP (Hedged) | IE000E8I3I91 | 0.65% | DIST | 13/05/2022 | USD 5m | |
| C EUR (Hedged) | IE000X4VA547 | 0.65% | DIST | 13/05/2022 | USD 5m | |
| C CHF (Hedged) | IE000TKC85F5 | 0.65% | DIST | 13/05/2022 | USD 5m | |
| D USD | IE00BJ0LQT69 | 0.80% | ACC | 17/02/2020 | USD 100k | |
| D GBP (Hedged) | IE00BL4KJ055 | 0.80% | ACC | 17/02/2020 | USD 100k | |
| D EUR (Hedged) | IE00BL4KHY58 | 0.80% | ACC | 17/02/2020 | USD 100k | |
| D CHF (Hedged) | IE00BL4KJ279 | 0.80% | ACC | 17/02/2020 | USD 100k | |
| E USD | IE00BJ0LQS52 | 1.60% | ACC | 17/02/2020 | USD 100k | |
| F EUR (Hedged) | IE0000K5DO45 | 0.80% | DIST | 15/03/2024 | USD 100k | |
| G USD | IE000SUADZF8 | 0.65% | ACC | 01/11/2024 | USD 5m | |
| G CHF (Hedged) | IE000EWFNWI | 0.65% | ACC | 01/11/2024 | USD 5m | |
| G EUR (Hedged) | IE000D7R3631 | 0.65% | ACC | 01/08/2025 | USD 5m | |
| H CHF (Hedged) | IE0008C75YK0 | 0.65% | DIST | 19/01/2026 | USD 5m | |

1. Fund expenses are excluded in the management fees. 2. Annual management fee ("AMF") is composed of the management company fee and the sub-investment management fee. 3. The Receiving Classes are only available to Shareholders of the Merging Fund who transferred on the Merger Day and were issued with shares in the Receiving Classes. For the Receiving Classes trading related commissions and expenses, are capped at 0.25% of NAV. Please refer to the prospectus for more detailed information on all available share classes.

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