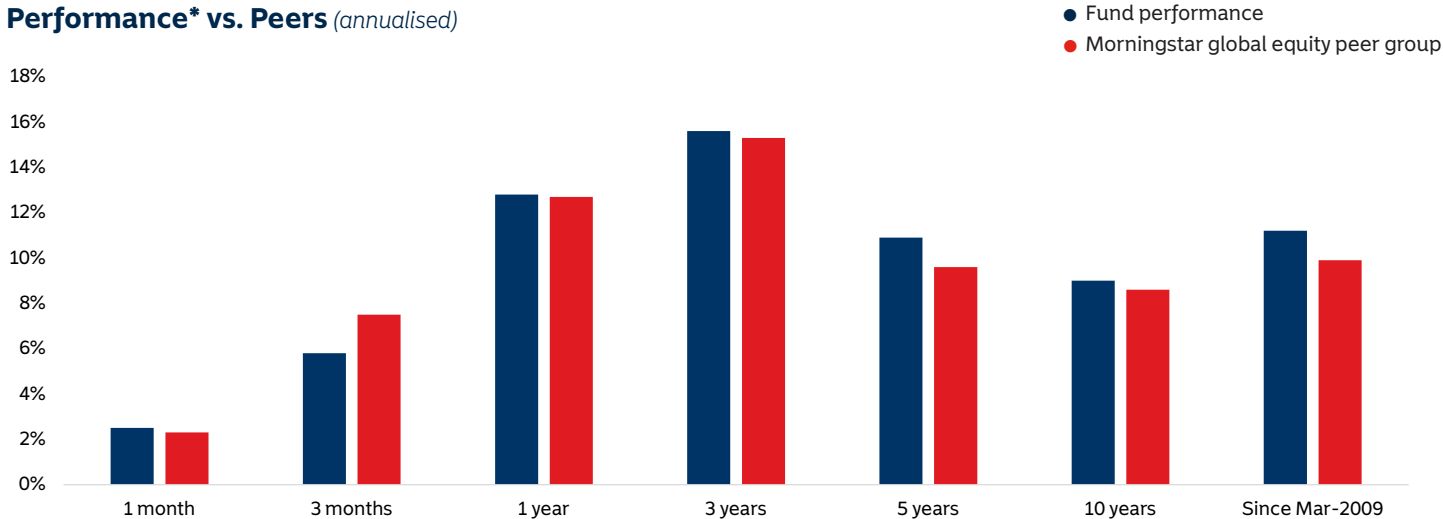


A multi-manager global equity strategy that invests across multiple investment styles, regions and sectors to access the best opportunities worldwide. Diversification is at the core of the strategy blending investment styles, fundamental and systematic strategies, and differing market capitalisations to optimise performance.

Performance\* vs. Peers (annualised)



Sources: FactSet, Morningstar, Momentum Global Investment Management, J.P. Morgan SE - Luxembourg Branch. Allocations subject to change. All performance data relates to share class A USD. Peer Group - Morningstar EAA Global Large-Cap Blend Equity.\*Please refer to important notes for more information. Data to 29 August 2025.

Performance (annualised)

1yr	3yrs	5yrs	10yrs	Since Inception*
12.8%	15.6%	10.9%	9.0%	11.2%

Five years discrete performance

Aug 24 - 25	Aug 23 - 24	Aug 22 - 23	Aug 21 - 22	Aug 20 - 21
12.8%	20.8%	13.4%	-17.0%	31.0%

Tactical views

International and US. (vs. benchmark)

With America’s exceptionalism at risk, the high valuation premium is no longer justified.

Small and large.

Now it’s time for smaller companies to shine, benefitting from AI and broadening earnings growth.

Value and growth.

When markets are priced for perfection, valuation discipline is a safety net.

Defensive and aggressive.

After a strong bull run, defensive stocks trade at steep discount to fair value.



**BEST IN CLASS:** bringing together 10 of the best stock pickers in the world in one fund



**FLEXIBLE:** going where opportunities are and steering away from risks



**SECURE:** liquid, daily traded, Luxembourg UCITS, managed by same team since 2009



**DIVERSIFIED:** 5 styles, 10 sectors, 30+ countries, 600+ stocks



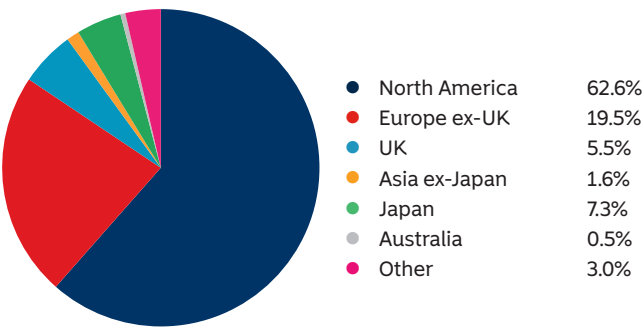
Underlying managers

Manager	Style
Artisan	Quality Value
Contrarius	Value
Granahan	Growth
Hotchkis & Wiley	Value
Jennison	Growth
Morant Wright	Quality Value
Morgan Stanley	Quality
Paradice	Quality Value
Rainier	Growth
Robeco	Multi
Evenlode	Quality
Lyrical	Value

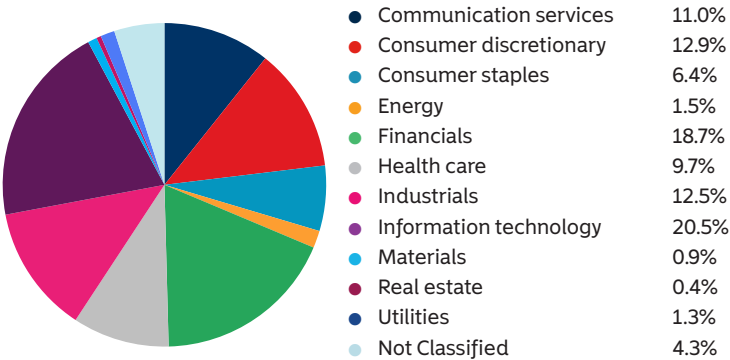
Top holdings

Microsoft Corp	2.7%
NVIDIA Corp	2.3%
Alphabet Inc	2.0%
Apple Inc	1.8%
Amazon.com Inc	1.7%
Meta Platforms Inc	1.6%
Nintendo Co Ltd	1.2%
Mastercard Inc	1.0%
Johnson & Johnson	1.0%
Progressive Corp/The	0.9%
L'Oreal SA	0.9%
Oracle Corp	0.7%
F5 Inc	0.7%
Netflix Inc	0.7%
Experian PLC	0.7%

Country holdings



Sector holdings



Key information			
Investment Manager	Momentum Global Investment Management Limited	Minimum investment	USD 7,500
Currency	USD	Investment horizon	7 years +
UCITS structured SICAV	Part I Luxembourg 2010 Law (UCITS)	Inception date	16 December 2019
Subscriptions / redemptions	Daily	Fund AUM (USD)	\$1.1bn
ISIN	USD A - LU2000523741	GBP A - LU2426954611	
	USD B - LU2000523824	AUD A - LU2771660383	
	USD C - LU2000524046	USD H - LU2000524392	
	USD D - LU2000524129	GBP H - LU2426956079	

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