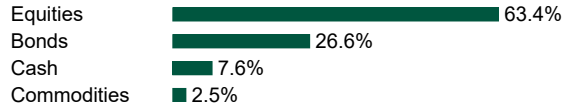


Protea-Veritas Core Equity With Fixed Income-A Acc

ISIN (LU1883345123)

ASSET ALLOCATION (as at 30/06/2024)



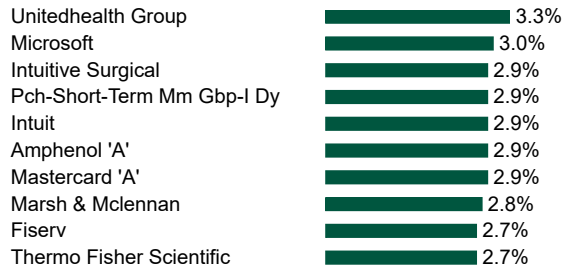
The above breakdown information is expected to fluctuate over time.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

CURRENCY BREAKDOWN (as at 30/06/2024)



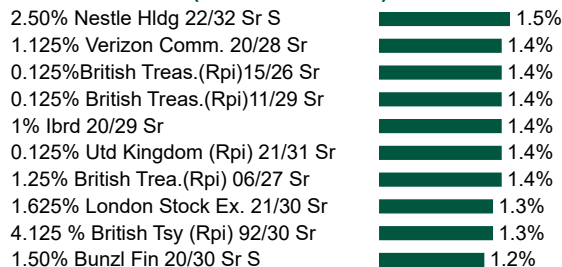
The above breakdown information is expected to fluctuate over time.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

TOP 10 EQUITIES (as at 30/06/2024)



The above breakdown information is expected to fluctuate over time.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

TOP 10 BONDS (as at 30/06/2024)



The above breakdown information is expected to fluctuate over time.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

RISK LEVEL



The rating is based on historical data and may not be a reliable indication of the future risk profile. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

INVESTMENT OBJECTIVE

The Fund's objective is to protect and grow the purchasing power of investors' capital over the long term. The Fund will follow the Core Equity with Fixed Income strategy, investing mainly in global equities within a strategic range of 50-80% of the portfolio, with the balance being composed of fixed income and/or cash at the investment manager's discretion. The risk profile of this strategy is Medium. The choice of investments will not be limited by geographical area, economic sector or currency and investments are made with no reference to a market index. The fund is likely to hold 25-40 equities at any given time.

The criteria for the Compartment's investable base of companies include:

- Industry tailwinds
- Sustainable competitive advantage
- Financial strength
- Management's track record

This investment strategy is appropriate for clients with a five year plus time horizon.

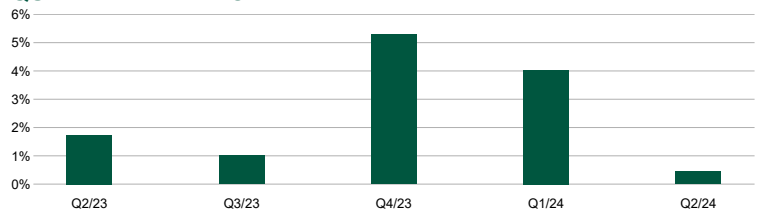
The compartment is actively managed. The compartment has no benchmark index and is not managed in reference to a benchmark index.

INDEXED PERFORMANCE



Past performance must not be considered an indicator or guarantee of future performance. All performance data are based on net performance and take no account of commissions, fees or other costs charged when units are issued and redeemed. The return of the Fund may go down as well as up due to changes in rates of exchange between currencies. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

QUARTERLY PERFORMANCE



Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

PERFORMANCE % in GBP net of fees

| | Cumulative | Annualised |
|-----------------|------------|------------|
| YTD | 4.50% | - |
| 1 month | 1.78% | - |
| 3 months | 0.45% | - |
| 1 year | 11.14% | 11.14% |
| 3 years | 17.76% | 5.60% |
| 5 years | 47.35% | 8.05% |
| Since inception | 57.58% | 8.55% |

Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

TECHNICAL INFORMATION* (as at 30/06/2024)

| | | | |
|---------------|------------|---------------------|------------|
| NAV | GBP 157.58 | Dividend | Reinvested |
| AuM (in mio.) | GBP 537.68 | Number of positions | 62 |
| Max. drawup | 23.02% | Max. drawdown | -13.17% |
| Volatility | 9.16% | | |

*Historical statistics are calculated over 3 years.

Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

Protea-Veritas Core Equity With Fixed Income-A Acc ISIN (LU1883345123)

GENERAL INFORMATION

| | |
|------------------------|--|
| Fund manager | Meridiem Investment Management Ltd |
| Custodian bank | Bank Pictet & Cie (Europe) AG, Succursale de Luxembourg |
| Legal status | UCITS V Luxembourg Sicav |
| Inception Date | 14 December 2018 |
| Close of fiscal year | 31 December |
| Multiclass | No |
| NAV valuation | Daily, "forward pricing" |
| Performance fee | None |
| Ongoing charges | 0.80% p.a. |
| Entry Charge | 0.00% to the benefit of the intermediaries |
| Exit Charge | 0.00% to the benefit of the intermediaries |
| ISIN | LU1883345123 |
| Bloomberg | PRVCEFA LX |
| Calculation Currency | GBP |
| Publication media | www.fundsquare.net |
| Management Company | FundPartner Solutions (Europe) S.A. – Part of Pictet Group |
| Domicile | Luxembourg |
| Base Currency | GBP |
| UK Reporting Status | Yes |
| Primary Platforms | Allfunds, Aviva, AJ Bell, Transact, Aegon |
| SFDR Classification ** | Article 8 |

* Date as of which the fund's target markets were available for investments. Not all costs are displayed. For further information, please refer to the prospectus.

** Information on sustainability-related aspects can be found at the following link: <https://assetservices.group.pictet/asset-services/fund-library/ch/en/institutional/funds>.

When deciding to invest in the Fund being promoted, all of the features and objectives of the Fund being promoted as described in the Prospectus should be taken into account.

Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

Paying Agent in Switzerland : Banque Pictet & Cie SA, route des Acacias 60, CH-1211 Geneva / Representative Agent in Switzerland: FundPartner Solutions (Suisse) S.A., route des Acacias 60, CH-1211 Geneva / Facilities Agent in the United Kingdom: 42 Brook Street, W1K5DB London.

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