This is a marketing communication.

WCM Global Equity Fund

C USD Acc (IE00BYZ09Q19)

Portfolio Management

Paul Black

Mike Trigg

Sanjay Ayer

Jon Tringale

Key Facts

Sub-Investment Manager	WCM Investment Management
Investment Team Location	Laguna Beach, California, USA
Active/Passive	Active with reference to a benchmark
SFDR Classification	Article 8
Primary Benchmark	MSCI ACWI NR USD
Fund Size	$5,138m
Total No. of Holdings	44
Fund Launch	18/01/2017
Fund Base Ccy	USD
Fund Status	Open to all investors
Share Class Launch	29/03/2017
Share Class Ccy	US Dollar
Share Class Status	Open to existing investors
Strategy Launch	31/03/2008
Strategy Size	$43.6bn
Management Fee	0.90%
Min. Investment	$1,000,000
Fund Type	UCITS
Domicile	Ireland
Management Company	Carne Management Company Ireland
Administrator	BBH Fund Administration Services (Ireland) Ltd
Depositary	BBH Trustee Services (Ireland) Ltd
Auditor	Grant Thornton
Dealing	Daily by 2pm Irish Time
Subscriptions	T+2
Redemptions	T+3

Investment Objective and Strategy

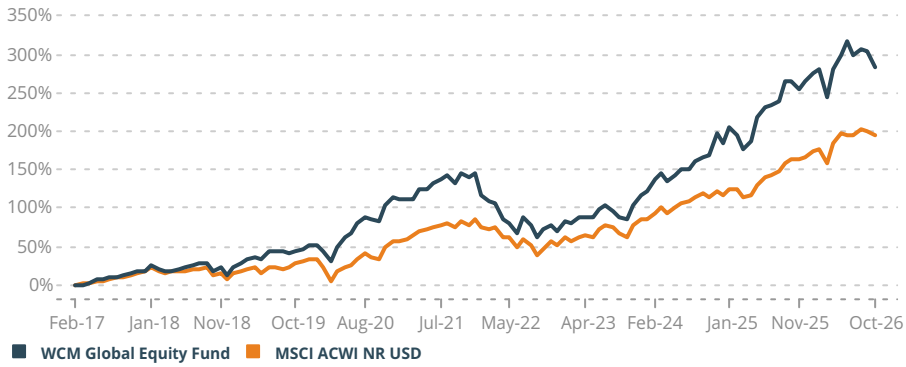
The Fund aims to achieve long-term capital growth by investing primarily in equity securities of large cap global companies located throughout the world.

The Fund's Sub-Investment Manager, WCM Investment Management, is an independent asset management firm based in Laguna Beach, California. The firm was founded in 1976 and has USD 136 billion of assets under management.

The Sub-Investment Manager uses a bottom-up approach that seeks to identify companies with attractive attributes, such as long-term historical growth in revenue and earnings, and/or a potential for superior future growth. The Sub-Investment Manager's investment process seeks companies that are industry leaders who are viewed as innovators in their field with business strategies aimed at building on opportunities that have sustainable competitive advantages leading to the outperformance of competitors; corporate cultures emphasizing strong, quality and experienced management, with cultures that help to foster these attributes at management level; low or no debt; and attractive relative valuations.

Performance

	1 month	3 months	YTD	1 Yr	3 Yrs Ann.	5 Yrs Ann.
Fund	-5.1%	-4.0%	5.1%	4.9%	27.6%	9.4%
Primary Benchmark	-1.6%	-0.1%	11.2%	12.3%	22.3%	10.1%
+/-	-3.5%	-3.9%	-6.1%	-7.5%	+5.3%	-0.7%



Statistics

	Fund	Primary Benchmark
Sharpe Ratio	0.29	0.41
Standard Deviation	18.8%	14.9%
Alpha	-0.9%	-
Up Capture	108.6%	100.0%
Down Capture	116.8%	100.0%

	Fund
Tracking Error	8.7%
Excess Return	-0.7%
Beta	1.13
Correlation to Primary Benchmark	0.89
Information Ratio	-0.08

Source: FactSet, as of 31.10.2026
Period 5 Years, Net of fees

Past performance does not predict future returns, the value of investments and income from them can fall as well as rise.

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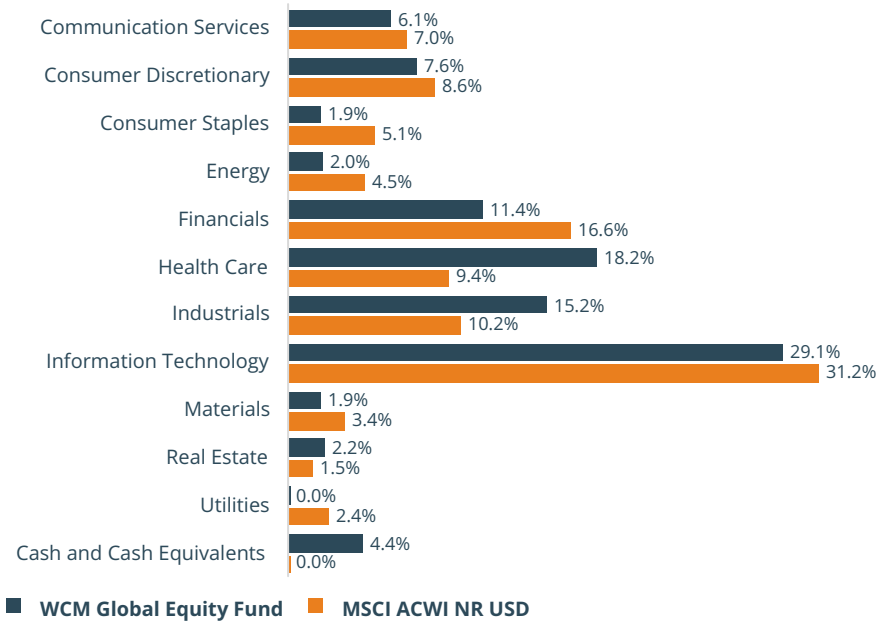
Top 10 Holdings

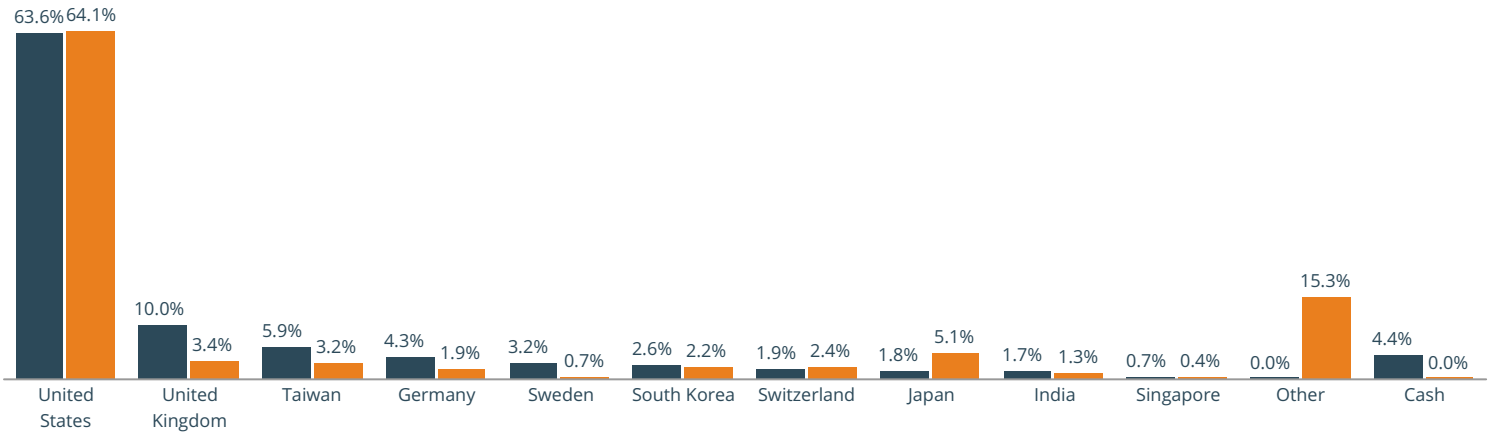
Taiwan Semiconductor Manufacturing Company Limited	5.9%
Microsoft Corporation	4.8%
Siemens Energy AG	4.3%
Meta Platforms, Inc.	3.9%
Rolls-Royce Holdings plc	3.7%
Amazon.com, Inc.	3.5%
SharkNinja, Inc.	3.3%
Saab AB	3.2%
Seagate Technology Holdings Public Limited Company	3.0%
Illumina, Inc.	2.8%
Total of Top 10	**38.3%**

Source: FactSet, as of 31.10.2026

Sector Weights



Country Weights



Source: FactSet, as of 31.10.2026

Historical Monthly Returns - Net of fees

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Primary Benchmark Year
2017			-0.1%	2.7%	4.8%	0.1%	1.9%	1.2%	1.2%	1.9%	2.1%	0.8%	17.9%	15.6%
2018	6.4%	-4.3%	-1.7%	0.8%	2.0%	0.4%	2.1%	2.2%	1.5%	-9.3%	4.0%	-7.1%	-4.0%	-9.4%
2019	7.6%	5.0%	3.8%	2.8%	-2.6%	8.0%	-0.3%	-0.1%	-1.0%	0.7%	2.2%	3.7%	33.7%	26.6%
2020	0.9%	-5.3%	-8.7%	13.0%	8.8%	3.4%	7.7%	4.0%	-1.8%	-0.4%	11.0%	5.3%	41.8%	16.3%
2021	-1.6%	0.7%	-0.7%	6.1%	0.4%	2.9%	3.2%	2.2%	-4.8%	5.4%	-1.6%	2.3%	14.9%	18.5%
2022	-12.5%	-3.5%	-1.0%	-10.2%	-2.5%	-6.9%	11.2%	-5.2%	-8.4%	6.3%	3.7%	-4.7%	-30.9%	-18.4%
2023	7.4%	-1.5%	3.8%	0.7%	0.4%	5.4%	2.5%	-3.3%	-4.0%	-2.3%	10.8%	5.2%	26.6%	22.2%
2024	2.9%	7.3%	3.2%	-4.2%	3.1%	3.3%	-0.2%	4.2%	1.9%	1.2%	11.1%	-4.4%	32.3%	17.5%
2025	6.6%	-2.9%	-5.9%	3.2%	10.7%	3.9%	0.8%	1.9%	7.9%	0.0%	-2.8%	2.7%	28.1%	22.3%
2026	2.8%	1.1%	-9.2%	10.5%	4.5%	4.5%	-3.9%	1.7%	-0.6%	-5.1%			5.1%	11.2%

Source: FactSet, as of 31.10.2026

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Available Share Classes

Name	Ccy	Dist/Acc	Hedged	ISIN	Bloomberg	SEDOL
C	USD	Acc	-	IE00BYZ09Q19	HEPWCMC ID	BYZ09Q1
CCH	CHF	Acc	-	IE00BYZ09R26	HPWCCCH ID	BYZ09R2
CCH1	CHF	Acc	-	IE00BYZ09S33	HWCCCH1 ID	BYZ09S3
CCHH	CHF	Acc	Yes	IE00BYZ09T40	HWCCCHH ID	BYZ09T4
CCHH1	CHF	Acc	Yes	IE00BYZ09V61	HWCCHH1 ID	BYZ09V6
CD	USD	Dist	-	IE00BYZ09W78	HPWCMCD ID	BYZ09W7
CE	EUR	Acc	-	IE00BYZ09X85	HPWCMCE ID	BYZ09X8
CED	EUR	Dist	-	IE00BZ7PBK94	HPWCCED ID	BZ7PBK9
CEH	EUR	Acc	Yes	IE00BYZ09Y92	HPWCCEH ID	BYZ09Y9
CEH1	EUR	Acc	Yes	IE00BYZ09Z00	HWCCEH1 ID	BYZ09Z0
CG	GBP	Acc	-	IE00BYZ0B098	HPWCMCG ID	BYZ0B09
CGD	GBP	Dist	-	IE00BYZ0B106	HPWCCGD ID	BYZ0B10
CGH	GBP	Acc	Yes	IE000CAX5908	HPWCCGH ID	BQD1CR2
CSG	SGD	Acc	-	IE00064KZFH6	HPWCCSG ID	BQD1CQ1

Risk Warnings

The Fund is subject to special risk considerations including geographic concentration risk, portfolio concentration risk and operational risk. The investment return and principal value of an investment will fluctuate so that the investor's shares, when redeemed, may be worth more or less than their original cost. Any investor should consider the investment objectives, risks and charges and expenses of the Fund carefully before investing. Where an investment is denominated in a currency other than the investor's currency, changes in rates of exchange may have an adverse effect on the value, price of, or income derived from the investment.

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