This is a marketing communication.

WCM Global Equity Fund

I USD Acc (IE00BYZ0B213)

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	24/09/2019
Share Class Ccy	US Dollar
Share Class Status	Open to all investors
Strategy Launch	31/03/2008
Strategy Size	$43.6bn
Management Fee	1.15%
Min. Investment	$2,000,000
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

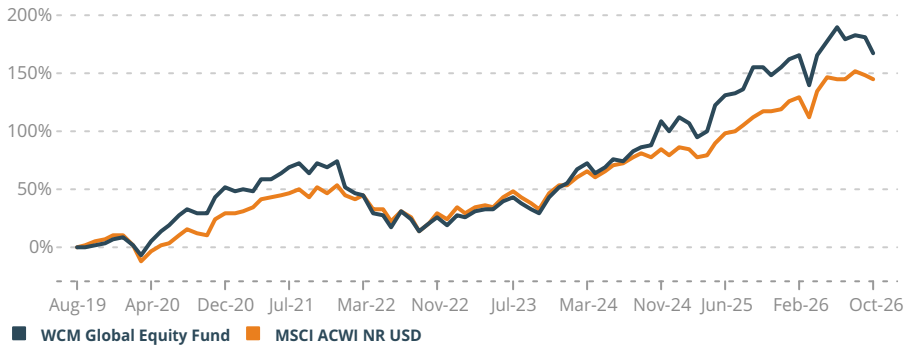
The Fund aims to achieve long-term capital growth by investing primarily in equity securities of large cap global companies located throughout the world.

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%	-4.1%	4.8%	4.6%	27.2%	9.1%
Primary Benchmark	-1.6%	-0.1%	11.2%	12.3%	22.3%	10.1%
+/-	-3.5%	-4.0%	-6.3%	-7.7%	+4.9%	-1.0%



Statistics

	Fund	Primary Benchmark
Sharpe Ratio	0.28	0.41
Standard Deviation	18.8%	14.9%
Alpha	-1.1%	-
Up Capture	108.0%	100.0%
Down Capture	117.4%	100.0%

	Fund
Tracking Error	8.7%
Excess Return	-1.0%
Beta	1.13
Correlation to Primary Benchmark	0.89
Information Ratio	-0.11

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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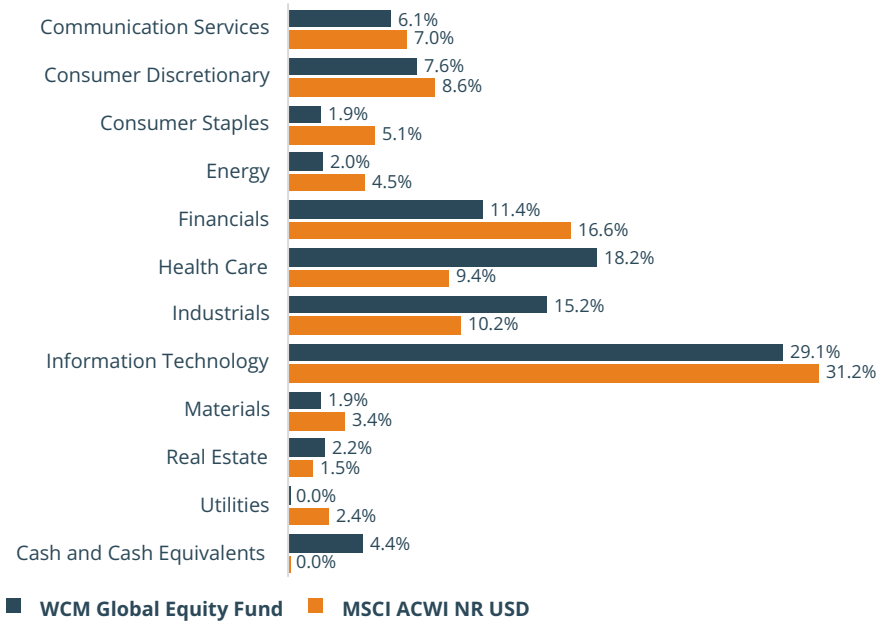
Top 10 Holdings

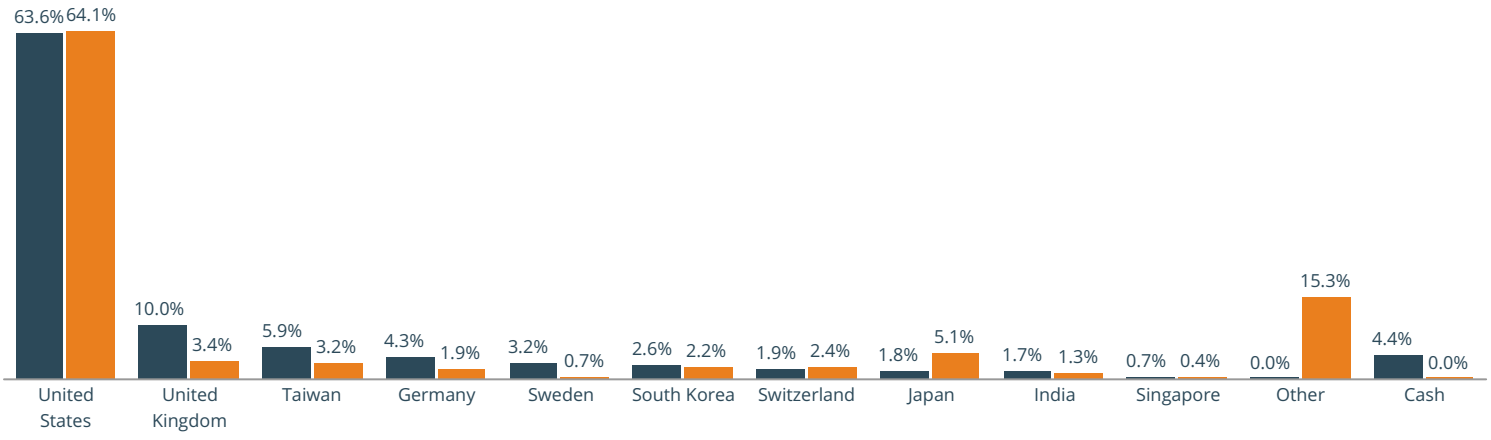
Taiwan Semiconductor Manufacturing Company Limited	5.9%
Microsoft Corporation	4.8%
Siemens Energy AG	4.3%
Meta Platforms, Inc.	3.9%
Rolls-Royce Holdings plc	3.7%
Amazon.com, Inc.	3.5%
SharkNinja, Inc.	3.3%
Saab AB	3.2%
Seagate Technology Holdings Public Limited Company	3.0%
Illumina, Inc.	2.8%
Total 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
2019									0.2%	0.8%	2.3%	3.7%	7.1%	8.8%
2020	0.9%	-5.3%	-8.7%	12.9%	8.8%	3.4%	7.7%	3.9%	-1.9%	-0.4%	11.0%	5.3%	41.5%	16.3%
2021	-1.7%	0.7%	-0.7%	6.1%	0.4%	2.8%	3.2%	2.2%	-4.8%	5.4%	-1.6%	2.3%	14.6%	18.5%
2022	-12.5%	-3.5%	-1.1%	-10.2%	-2.5%	-6.9%	11.2%	-5.3%	-8.5%	6.3%	3.7%	-4.8%	-31.1%	-18.4%
2023	7.3%	-1.5%	3.8%	0.7%	0.3%	5.3%	2.5%	-3.4%	-4.0%	-2.3%	10.7%	5.2%	26.3%	22.2%
2024	2.8%	7.3%	3.2%	-4.3%	3.1%	3.3%	-0.3%	4.2%	1.9%	1.1%	11.1%	-4.4%	32.0%	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%	27.8%	22.3%
2026	2.8%	1.1%	-9.3%	10.5%	4.5%	4.5%	-3.9%	1.7%	-0.6%	-5.1%			4.8%	11.2%

Source: FactSet, as of 31.10.2026

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Available Share Classes

Name	Ccy	Dist/Acc	Hedged	ISIN	Bloomberg	SEDOL
I	USD	Acc	-	IE00BYZ0B213	HEPWCMI ID	BYZ0B21
I1	USD	Acc	-	IE00BYZ0B320	HPWCMI1 ID	BYZ0B32
ICH	CHF	Acc	-	IE00BYZ0B437	HPWCICH ID	BYZ0B43
ICH1	CHF	Acc	-	IE00BYZ0B544	HWCICH1 ID	BYZ0B54
ICHH	CHF	Acc	Yes	IE00BYZ0B650	HWCICHH ID	BYZ0B65
ICHH1	CHF	Acc	Yes	IE00BYZ0B767	HWICHH1 ID	BYZ0B76
ID	USD	Dist	-	IE00BYZ0B874	HPWCMID ID	BYZ0B87
ID1	USD	Dist	-	IE00BYZ0B981	HPWCID1 ID	BYZ0B98
IE	EUR	Acc	-	IE00BYZ0BB09	HPWCMIE ID	BYZ0BB0
IE1	EUR	Acc	-	IE00BYZ0BC16	HPWCIE1 ID	BYZ0BC1
IED	EUR	Dist	-	IE00BYZ0BD23	HPWCIED ID	BYZ0BD2
IED1	EUR	Dist	-	IE00BYZ0BF47	HWCIED1 ID	BYZ0BF4
IEH	EUR	Acc	Yes	IE00BYZ0BG53	HPWCIEH ID	BYZ0BG5
IEH1	EUR	Acc	Yes	IE00BYZ0BH60	HWCIEH1 ID	BYZ0BH6
IF	USD	Acc	-	IE00BYZ0BJ84	HPWCMIF ID	BYZ0BJ8
IG	GBP	Acc	-	IE00BYZ0BK99	HPWCMIG ID	BYZ0BK9
IG1	GBP	Acc	-	IE00BYZ0BL07	HPWCIG1 ID	BYZ0BL0
IGD	GBP	Dist	-	IE00BYZ0BM14	HPWCIGD ID	BYZ0BM1
IGD1	GBP	Dist	-	IE00BYZ0BN21	HWCIGD1 ID	BYZ0BN2

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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