**Nedgroup Investments Global Flexible Fund**

Class C October 2020

**RISK RATING**
Lower risk

Higher risk

**Typically lower risks**

**Typically higher risks**

**GENERAL INFORMATION**

Morningstar category
EAA Fund USD Moderate Allocation

Performance Indicator
60% MSCI World
30% JPM Global Bond
10% USD LIBOR

Sub investment manager
First Pacific Advisors LLC is registered with the US Securities and Exchange Commission as an investment advisory firm.

Inception date
15 July 2013

Appropriate term
Minimum 3 - 5 years

Market value
$873 million

Minimum Investment
C: $4,000

Fees and charges (excluding VAT)
Initial fees 0.00%
Annual management fee 1.00%

Total expense ratio 1.08%
Transaction costs 0.04%

Total investment charges 1 1.12%

Dealing / pricing: Daily
Notice periods:
Subscriptions: 4pm T-1
Redemptions: 4pm T-1

Settlement periods:
Subscriptions: T+2
Redemptions: T+3

ISIN C: IE00BKKXGFMT
SEDOL C: BKXGFMT

Please Note:
Differences may exist due to rounding

**Portfolio profile**
The objective of the Global Flexible Fund is to provide investors with long-term capital growth through investment in a diversified range of global asset classes and currencies. The fund aims to produce an equity-like return over the long-term but with less risk than equity markets; its broad mandate allows it to invest across asset classes and the capital structure, in a variety of market caps, geographies and sectors.

**Investor profile**
The portfolio is suitable for investors seeking global exposure to developed financial markets as part of their overall investment strategy, with maximum capital appreciation as their primary goal and who do not wish to make complex asset allocation decisions between equities, cash and bonds in global markets. Investors should have a high tolerance for short-term market volatility in order to achieve long-term objectives.

The Sub-Fund is actively managed and is not managed in reference to any benchmark.

**Performance**

<table>
<thead>
<tr>
<th>Period</th>
<th>Portfolio</th>
<th>Performance Indicator</th>
<th>Morningstar category</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 year pa</td>
<td>-1.3%</td>
<td>4.8%</td>
<td>0.8%</td>
</tr>
<tr>
<td>3 Years pa</td>
<td>1.9%</td>
<td>5.2%</td>
<td>2.3%</td>
</tr>
<tr>
<td>5 Years pa</td>
<td>4.6%</td>
<td>6.3%</td>
<td>3.7%</td>
</tr>
<tr>
<td>7 Years pa</td>
<td>4.4%</td>
<td>5.2%</td>
<td>3.0%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>4.7%</td>
<td>5.7%</td>
<td>3.4%</td>
</tr>
<tr>
<td>Lowest 1 year return</td>
<td>-13.1%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Highest 1 year return</td>
<td>20.1%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The annualised total return is the average return earned by an investment each year over a given time period. Performance is calculated for the portfolio and individual investment performance may differ as a result of initial fees, the actual investment, the actual investment date, the date of reinvestment and dividend withholding tax.

Data source: I-Net & © Morningstar, Inc. All rights reserved.

**Risk**

<table>
<thead>
<tr>
<th>Period</th>
<th>Portfolio</th>
<th>MSCI World</th>
</tr>
</thead>
<tbody>
<tr>
<td>Volatility [5 years]</td>
<td>12.5%</td>
<td>14.1%</td>
</tr>
</tbody>
</table>

**Portfolio structure**

- **US equity**
- **UK equity**
- **European equity**
- **Asia ex. Japan equity**
- **Japan equity**
- **Emerging markets equity**
- **Corporate bonds**
- **Municipal bonds**
- **Cash and cash instruments**

**Top 10 holdings**

<table>
<thead>
<tr>
<th>Share</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alphabet Inc</td>
<td>5.6</td>
</tr>
<tr>
<td>Comcast Corp - Class A</td>
<td>3.2</td>
</tr>
<tr>
<td>American International Group</td>
<td>3.2</td>
</tr>
<tr>
<td>Jefferies Financial Group Inc</td>
<td>2.8</td>
</tr>
<tr>
<td>Broadcom Inc</td>
<td>2.8</td>
</tr>
<tr>
<td>Analog Devices Inc</td>
<td>2.8</td>
</tr>
<tr>
<td>Charter Communications Inc</td>
<td>2.7</td>
</tr>
<tr>
<td>TE Connectivity Ltd</td>
<td>2.6</td>
</tr>
<tr>
<td>Facebook Inc-A</td>
<td>2.5</td>
</tr>
<tr>
<td>LafargeHolcim Ltd</td>
<td>2.5</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>30.7</strong></td>
</tr>
</tbody>
</table>

1 Total Expense Ratio (TER)

The annualised TER shown above is for the 12 month period to 31 October 2020 and includes charges, levies and fees related to the management of the portfolio. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs.
Nedgroup Investments Funds Plc (the Fund) – disclaimer

Nedgroup Investments (IOM) Limited regulated by the Isle of Man Financial Services Authority.

Nedgroup Investments Funds PLC (the Fund) is authorised and regulated in Ireland by the Central Bank of Ireland. The Fund is authorised as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011) as amended from time-to-time.

This document is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication, or use would be contrary to law or regulation.

United Kingdom: The Fund and certain of its Sub-Funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000. UK investors should read the Appendix for UK Investors in conjunction with the Fund’s Prospectus which are available from the Investment Manager or facilities agent. www.nedgroupinvestments.com

Nedgroup Investment Advisors (UK) Limited (reg no 2627187) is authorised and regulated by the Financial Conduct Authority.

Isle of Man: The Fund has been recognised under paragraph 1 of Schedule 4 to the Collective Investment Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Fund.

The Information Agent in Germany is ACOLIN Europe AG, with registered office at Reichenaustraße 11a-c, 78467 Konstanz. The basic documents of the Fund, including the prospectus (in English) and the KIID (in German), may be obtained free of charge at the registered office of the German Information Agent.

The Prospectus of the Fund, the Supplements of its Sub-Funds and the KIIDs are available from the Investment Manager and Distributor or from its website www.nedgroupinvestments.com

This document is of a general nature and intended for information purposes only. Whilst we have taken all reasonable steps to ensure that the information in this document is accurate and current on an ongoing basis, Nedgroup Investments shall accept no responsibility or liability for any inaccuracies, errors or omissions relating to the information and topics covered in this document. Changes in exchange rates may have an adverse effect on the value, price or income of the product.

The Depositary
Citibank Depositary Services Ireland DAC
1 North Wall Quay, Dublin 1, Ireland.

Performance
Funds are generally medium to long-term investments. The value of your investment may go down as well as up. International investments may be subject to currency fluctuations due to exchange rate movements. Past performance is not necessarily a guide to future performance. Nedgroup Investments does not guarantee the performance of your investment and even if forecasts about the expected future performance are included you will carry the investment and market risk, which includes the possibility of losing capital.

Pricing
The Sub-Funds of Nedgroup Investments Funds are valued using the prices of underlying funds prevailing at 11pm Irish time the business day before the dealing date. Prices are published on the Nedgroup Investments website.

Fees
Fees are outlined in the relevant Sub-Fund Supplement available from the Nedgroup Investments website.

Nedgroup Investments International contact details
Tel: +44 (0)1624 645150
Tel: 0800 999 160 (toll free from South Africa only)
Fax: +44(0) 1624 670630
Email: helpdesk@nedgroupinvestments.com
Website: www.nedgroupinvestments.com
Address: First Floor, St Mary’s Court, 20 Hill Street, Douglas, Isle of Man. IM1 1EU. British Isles.

Date of issue
11 November 2020