MOMENTUM GF GLOBAL EQUITY FUND

Many minds, one portfolio.

Combining best in class active managers in a diversified fund.

September 2026

Momentum GF Global Equity Fund

A multi-manager, multi-style, go-anywhere portfolio.

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Best in class

Diversified

Flexible

Secure

Investment process.

Underlying managers

Source: Momentum Global Investment Management, as of 30 June 2026.

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One portfolio with core design principles

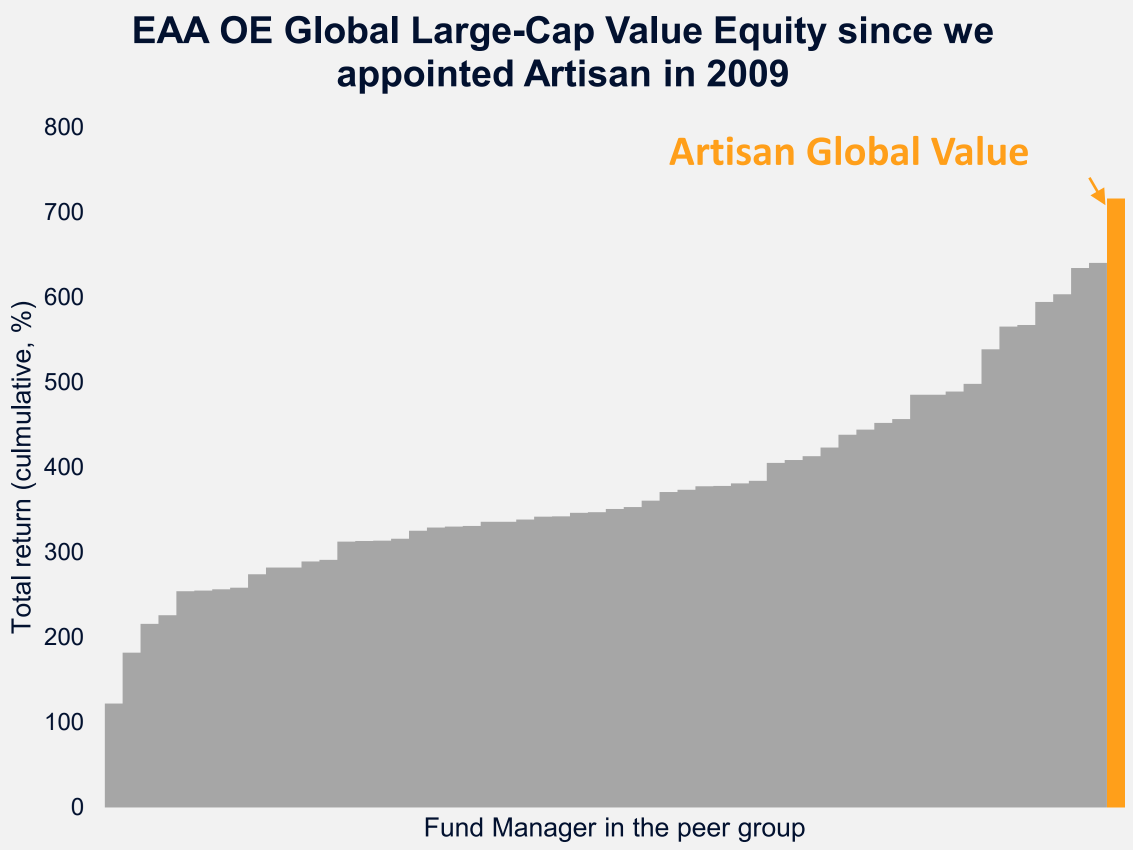
Best-in-class manager selection

Manager	Appointment date	Lead Portfolio Manager	Location	Style	Years as PM
Artisan	Jun ’09	Dan O’Keefe	Chicago, IL	Quality Value	16
Evenlode	Sep’ 24	Chris Elliott, James Knoedler	Oxford, UK	Quality	6
Granahan	Dec ’13	Drew Beja	Waltham, MA	Growth	23
Jennison	Mar ’12	Mark Baribeau	Boston, MA	Growth	19
Lyrical	Sep’ 24	John Mullins, Dan Kaskawits	New York, NY	Value	5
Morant Wright	Dec ’21	Stephen Morant	London, UK	Japan Quality Value	44
Palm Harbour	Mar ’26	Peter Smith	London, UK	Quality Value	7
Prusik	Oct ‘25	Tom Naughton	London, UK	Asia Value	31
Rainier	Jun ’15	Henrik Strabo	Seattle, WA	Growth	25
Robeco	Dec ’18	Team Approach	Rotterdam, NL	Multi	21

Source: Momentum Global Investment Management, as at 30 June 2026.

One portfolio with core design principles

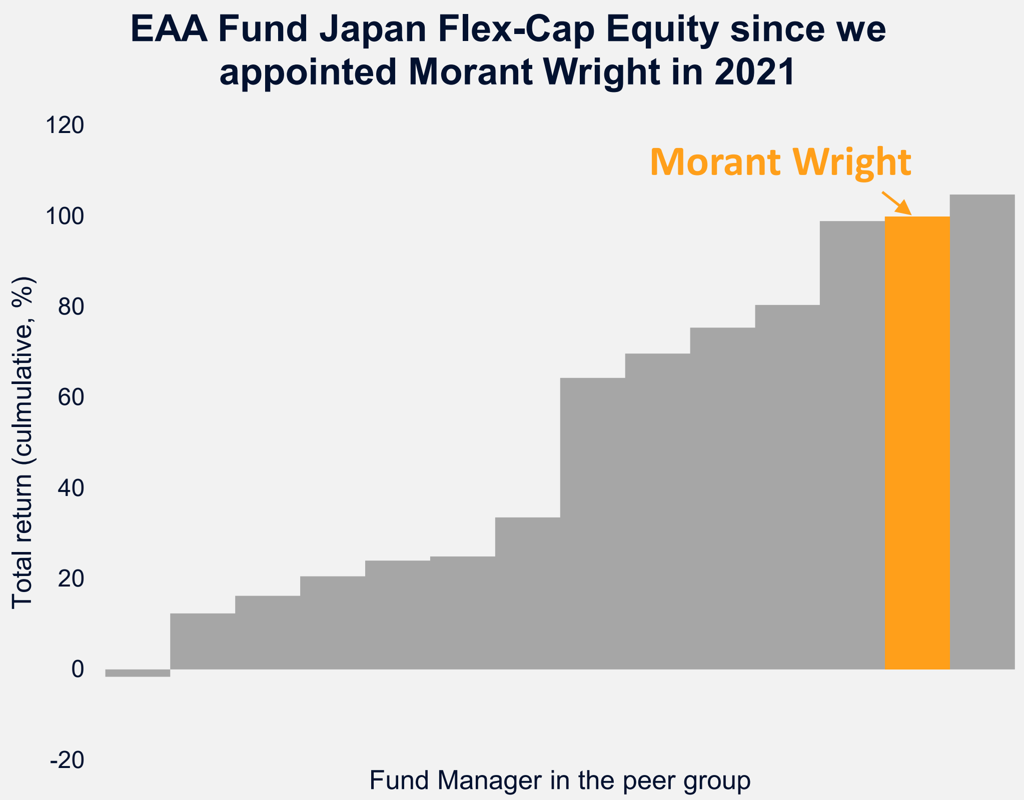
Best-in-class manager selection

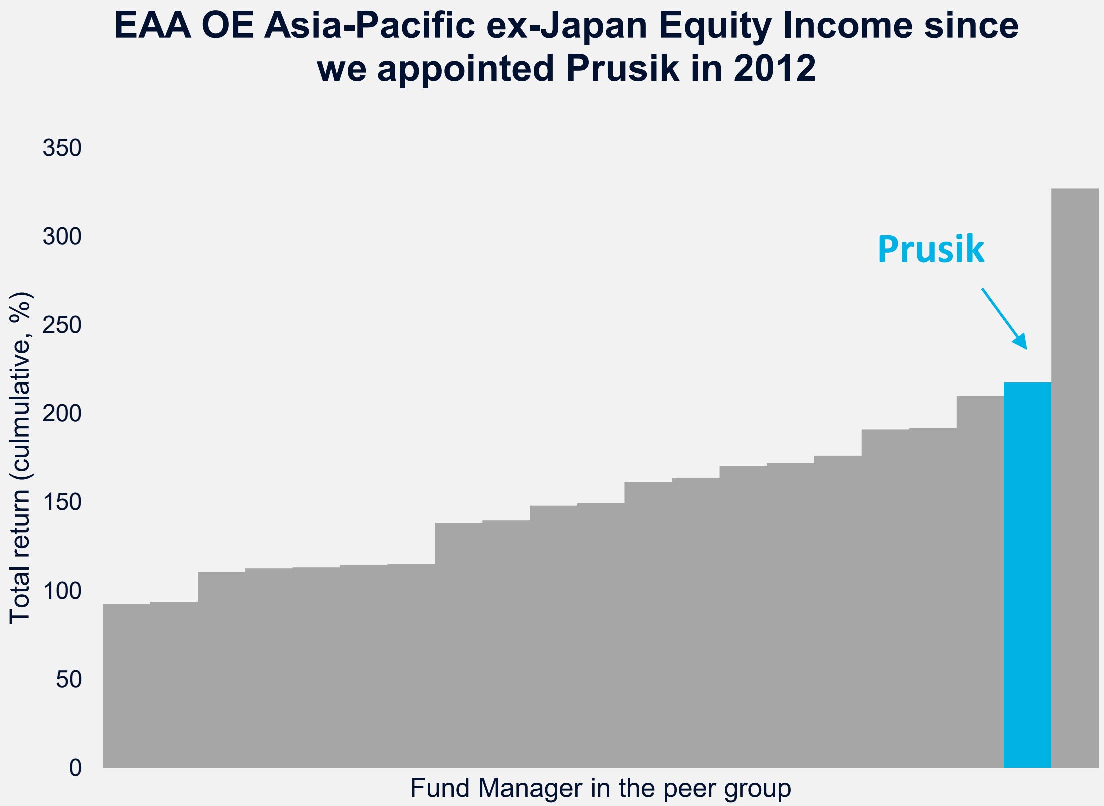


Source: Momentum Global Investment Management, Morningstar, as at 31 July 2026. Past performance is not indicative of future returns, for illustrative purposes only.

One portfolio with core design principles

Best-in-class manager selection





Source: Momentum Global Investment Management, Morningstar, as at 31 July 2026. Past performance is not indicative of future returns, for illustrative purposes only.

A successful track record at selecting outperforming managers

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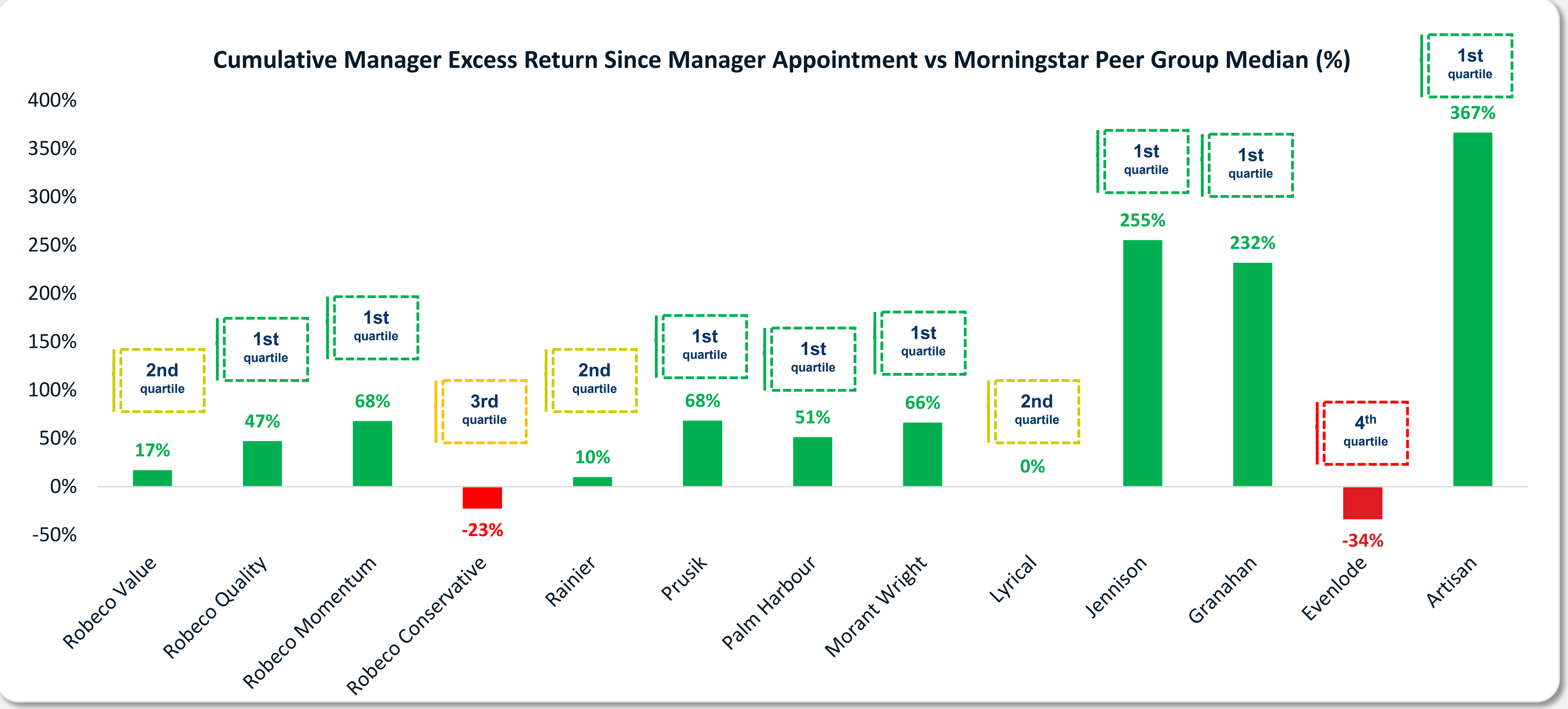

Source: Momentum Global Investment Management, Morningstar, as of 31 July 2026. Each manager is being compared against its own Morningstar peer group; the total return is calculated since the first appointment was made, until 31 July 2026. Past performance is not indicative of future returns.

Fun fact time!

Gary Moglione (Momentum)

Dancin' Thru the Dark. 1990 (Full Movie)

Source: Google Search, YouTube, for illustrative purposes only.

One portfolio with core design principles

Diversified across strategies, styles, regions, industries and sizes

Momentum
Value
Quality
Defensive
Size

5
styles

30+
countries

2
approaches

Fundamental
Systematic

10
sectors

8-12
strategies

600+
stocks

Source: Momentum Global Investment Management, for illustrative purposes only.

Fun fact time!

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Lorenzo La Posta (Momentum)

Source: Google Search, Gemini AI, for illustrative purposes only.

Every manager has a function

The roster is designed as a set of complementary functions, not a league table of managers.

SYSTEMATIC ENGINE	GROWTH DISCOVERY	QUALITY COMPOUNDERS	VALUE RECOVERY	REGIONAL SPECIALISTS
Robeco	Granahan	Artisan	Lyrical	Prusik
	Jennison	Evenlode	Palm Harbour	Morant Wright
	Rainier			

Different jobs make overlap acceptable only when it is intentional and rewarded.

Source: Momentum Global Investment Management as at 30 June 2026.

Fun fact time!

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Hugh Yarrow (Evenlode Investments)

Source: Google Search, Gemini AI, for illustrative purposes only.

Flexible to go where opportunities are

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VALUE vs GROWTH

Robeco Value All-cap	**Robeco** Momentum All-cap	**Robeco** Quality All-cap	**Robeco** Conservative All-cap	**Prusik** Asian Value All-cap
Palm Harbour Value Small-cap	**Jennison** Momentum Large-cap	**Evenlode** Quality All-cap	**Artisan** Value Large-cap	**Lyrical** Value Mid-cap
	Rainier Momentum Small-cap	**Granahan** Momentum Small-cap	**Morant Wright** Japan value Mid-cap	

VALUE vs **GROWTH**

Source: Momentum Global Investment Management, for illustrative purposes only.

Flexible to go where opportunities are

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AGGRESSIVE vs DEFENSIVE

Robeco Value All-cap	**Robeco** Momentum All-cap	**Robeco** Quality All-cap	**Robeco** Conservative All-cap	**Prusik** Asian Value All-cap
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	Rainier Momentum Small-cap	**Granahan** Momentum Small-cap	**Morant Wright** Japan value Mid-cap	

AGGRESSIVE vs DEFENSIVE

Source: Momentum Global Investment Management, for illustrative purposes only.

Flexible to go where opportunities are

SMALL vs LARGE

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Robeco Value All-cap	**Robeco** Momentum All-cap	**Robeco** Quality All-cap	**Robeco** Conservative All-cap	**Prusik** Asian Value All-cap
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SMALL vs **LARGE**

Source: Momentum Global Investment Management, for illustrative purposes only.

Flexible to go where opportunities are

THEMATIC / REGIONAL

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THEMATIC →

Source: Momentum Global Investment Management, for illustrative purposes only.

One house view. Several specialist levers. Controlled portfolio impact.

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INVESTMENT VIEW	SLEEVES / LEVERS
Small over mega cap companies	Granahan, Palm Harbour, Rainier, Robeco
Defensive over aggressive business models	Evenlode, Artisan, Robeco Quality & Conservative
Value over growth stocks	Lyrical, Artisan, Palm Harbour, Prusik, Morant Wright
Rest of the world over the US	Evenlode, Morant Wright, Prusik

Source: Momentum Global Investment Management, Morningstar and Bloomberg Finance L.P., as at 30 June 2026.

Look-through portfolio allocations

Holdings and allocations as at 30 June 2026.

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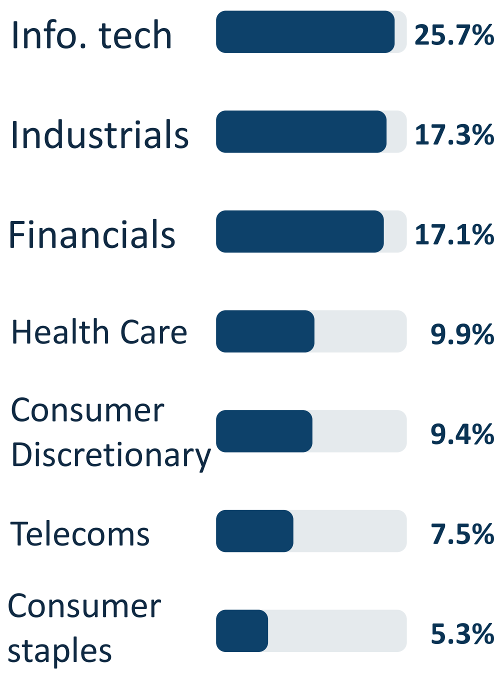
REGIONAL EXPOSURE

CURRENCY EXPOSURE

LARGEST SECTORS



TOP 10 HOLDINGS

Alphabet Inc	2.6%
Apple	1.7%
NVIDIA Corp	1.7%
Samsung Electronics	1.6%
LAM Research	1.3%
Flex	1.3%
Johnson & Johnson	1.3%
ASML Holdings	1.2%
L'Oreal SA	1.1%
TSMC	1.1%

Source: Momentum Global Investment Management, Morningstar and Bloomberg Finance L.P., as at 30 June 2026.

Fun fact time!

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Peter Smith (Palm Harbour Capital)

Source: Google Search, Gemini AI, for illustrative purposes only.

A secure vehicle for a core equity exposure.

- **Actively** managed
- Highly **liquid**
- **Direct** equity holdings, managed by experienced investment specialists on a segregated basis
- **Daily** traded, Luxembourg **UCITS** fund with $800m AuM
- Managed by an experienced investment team
- **First-quartile** performance vs peers since inception in March 2009

Source: Momentum Global Investment Management, Morningstar and Bloomberg Finance L.P., as at 30 June 2026. Past performance is not indicative of future returns.

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Portfolio in numbers.

Winning the long game

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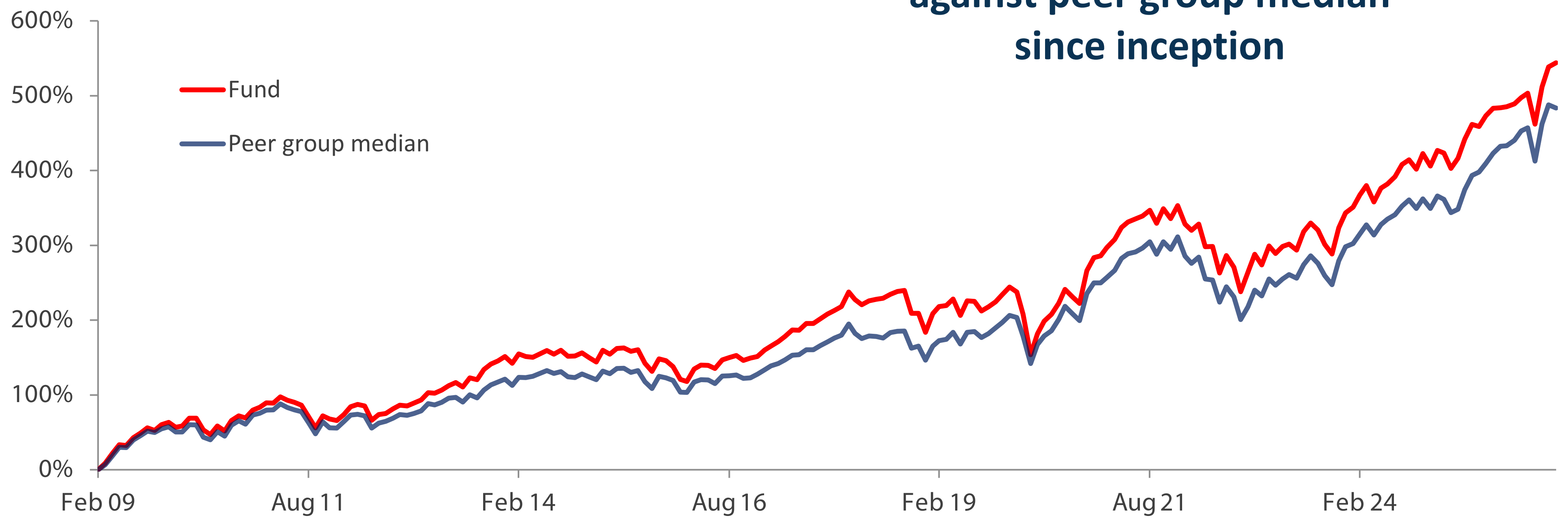
Cumulative performance since inception against Peer Group median

+60%
against peer group median since inception



Fund compounded above the peer-group median from March 2009 to June 2026.

USD Absolute Returns (Composite, Net)	1 month	3 months	6 months	YTD	12 months	3Y ann	5Y ann	10Y ann	Since Inception ann*	Jun 25 - 26	Jun 24 - 25	Jun 23 - 24	Jun 22 - 23	Jun 21 - 22
Momentum GF Global Equity A USD	0.9%	14.6%	9.4%	9.4%	14.7%	**15.5%**	8.1%	10.6%	**11.3%**	18.4%	12.8%	14.0%	0.9%	-6.1%

Source: Momentum Global Investment Management, Morningstar and Bloomberg Finance L.P., to 30 June 2026. Performance for Momentum GF Global Equity A USD against its Morningstar peer group median. Past performance is not indicative of future returns.

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Fun fact time!

Andrew Wellington & Jeff Keswin (Lyrical Asset Management)

Source: Google Search, Gemini AI, for illustrative purposes only.

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GAME ON

Guess who

“Nvidia is cheap!”

Jennison

Source: made up sentence, for illustrative purposes only

“My desert island stock? The Boston Red Sox!”

Granahan

Source: made up sentence, for illustrative purposes only

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“Sayonara, baby”

Morant Wright

Source: made up sentence, for illustrative purposes only

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“Troubles in Hong Kong? What troubles in Hong Kong?”

Prusik

Source: made up sentence, for illustrative purposes only

“If you can’t measure it, it doesn’t exist”

Robeco

Source: made up sentence, for illustrative purposes only

"I buy cheap stocks, not cheap clothes"

Artisan

Source: made up sentence, for illustrative purposes only

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“Don’t like businesses I can’t understand”

Lyrical

Source: made up sentence, for illustrative purposes only

“My investment style is GARP: Growth At a Rainy Place”

Rainier

Source: made up sentence, for illustrative purposes only

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"Speculators and volatility are our friends; the more there is, the better results we will obtain in the long term."

Palm Harbour

Source: made up sentence, for illustrative purposes only

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“EDDIE is our top employee”

Evenlode

Source: made up sentence, for illustrative purposes only

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Congratulations to the winner and thank you!