Curate Global Emerging Markets Equity Fund

Fact sheet | Jul 2026 | A Class USD

curate
THE ART OF INVESTING

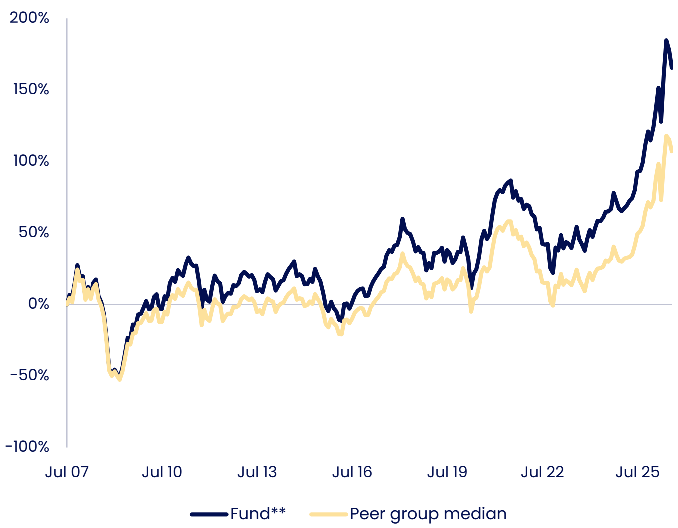
Fund objective*

The Fund aims to outperform the MSCI Emerging Markets Index over a rolling 3-year period by investing in a diversified portfolio substantially consisting of emerging market equities listed on international stock exchanges. There is no guarantee that this objective will be achieved over the indicated period, or any other period, and the capital value of the Fund is at risk. The Fund will be actively managed and may be substantially invested in securities contained in the MSCI Emerging Markets Index as a result of such active management. However, the performance of the MSCI Emerging Markets Index will be without direct impact on the portfolio. Any income generated will be reinvested.

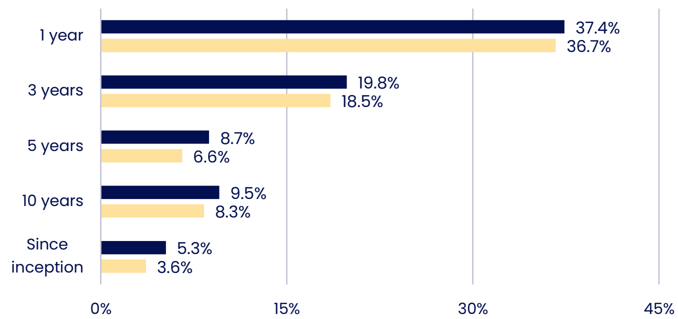
Performance profile

	One month	Three months	Six months	YTD	Jul 25 - Jul 26	Jul 24 - Jul 25	Jul 23 - Jul 24	Jul 22 - Jul 23	Jul 21 - Jul 22
Fund**	-4.3%	2.1%	12.1%	18.4%	37.4%	17.1%	7.0%	8.8%	-18.8%
Peer group median	-3.9%	4.3%	10.1%	20.0%	36.7%	16.4%	4.5%	8.1%	-22.8%

Cumulative returns (since inception)



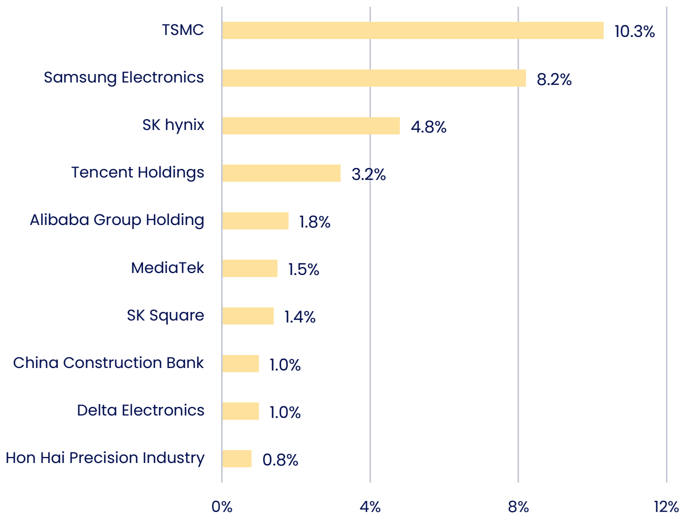
Annualised returns



Calendar year returns

	2025	2024	2023	2022	2021
Fund**	35.7%	8.7%	10.4%	-18.9%	-1.8%
Peer group median	32.9%	6.5%	9.0%	-22.2%	-3.1%

Top 10 holdings

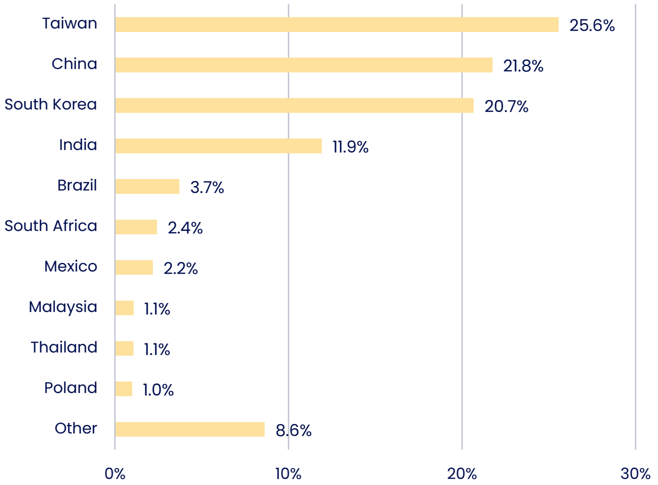


Portfolio detail

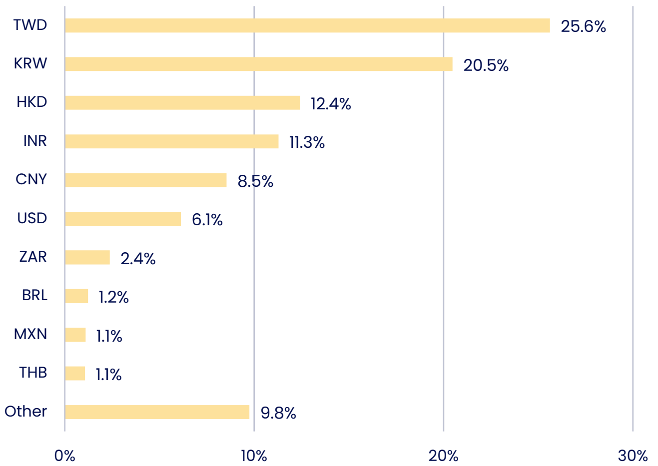
Effective asset allocation exposure	
International assets	100.0%
Equities	99.5%
Communication services	7.1%
Consumer discretionary	8.6%
Consumer staples	2.3%
Energy	2.7%
Financials	19.6%
Health care	3.3%
Industrials	7.7%
Information technology	40.0%
Materials	6.4%
Real estate	0.6%
Utilities	1.2%
Cash & equivalents	0.5%

Important Information - All data sourced from Bloomberg Finance L.P., Morningstar, Momentum Global Investment Management (MGIM), Robeco Institutional Asset Management B.V., J.P. Morgan SE – Luxembourg Branch. Past performance is not a guide to future performance. *There can be no assurance that the Fund will achieve its investment objective. Please refer to the Prospectus for full details of the Fund, its charges, the investment objective and investment policy. **Performance figures prior to the inception date of Class A USD share, 21.11.24, have been simulated and comprise two components: 1) between 01.07.07 and the UCITS inception of the Fund, 04.02.22, performance figures are of the Robeco Global Emerging Enhanced Indexing Equities composite. The characteristics of this composite are substantially the same as the Fund; 2) between UCITS inception of the Fund and Class A USD share's inception, performance figures are of Class I USD share's past performance. Historical performance figures have been adjusted to incorporate the prevailing fees for the Class A USD share.

Top 10 countries



Top 10 currencies



Fund information

Structure	MGF SICAV - Part I Luxembourg 2010 Law (UCITS)
Benchmark	MSCI Emerging Markets NR USD
Peer group	Morningstar EAA Global Emerging Markets Equity
Inception date (UCITS)	04 February 2022
Inception date (A Class USD)	21 November 2024
Domicile	Luxembourg
ISIN	LU2377867424
Dealing/pricing frequency	Daily
Minimum investment	USD 7,500
Currency	USD
Price per share at 31.07.26	USD 160.07
MGF SICAV AUM	USD 4,136.9 million
Fund AUM	USD 469.7 million

About the sub-investment manager

Founded in the Netherlands in 1929, Robeco is now one of Europe's largest fund groups. With offices in 16 countries, it looks after money for investors all over the world.
Robeco believes every investment decision must be based on thorough research that has delivered proven results. The firm is, therefore, continually researching, innovating, and developing how it invests to generate the best results for investors.

Investment philosophy

The Funds that Robeco manage for Curate follow a systematic process. These are data-based models run by a team of investment professionals designed to capture specific market trends. These models:

- Are based on decades of research.
- Remove all emotional and behavioural biases from decision-making.
- Are implemented at low cost.
- Provide diversified exposure to markets.
- Are designed to carefully manage risk.
- Evolve with Robeco's research.

Risk profile

Investor profile

The Fund is ideally suited to investors with an investment horizon of 7 years or longer.

Additional share classes

Share class	ISIN	Price per share at 31.07.26
B Class USD	LU2377867184	USD 113.86

Important Information - All data sourced from Bloomberg Finance L.P., MGIM, Robeco Institutional Asset Management B.V., J.P. Morgan SE – Luxembourg Branch. Allocations subject to change.

Fund limits and contraints

- Not more than 10% of the net assets of the Fund may be invested in units of shares of one or more investment funds.
- No more than 10% of the net assets of the Fund may be invested in distressed securities.
- At least 90% of any interest-bearing investments held shall hold investment grade credit ratings.
- The Fund may borrow up to 10% of its net assets on a temporary basis.
- No direct leverage that increases the exposure beyond the capital employed is permitted. No gearing is permitted.
- No short selling of stock and shares is permitted.
- No securities borrowing is permitted.

Disclosures

Curate Investments is a trading name of Momentum Global Investment Management (MGIM).

The value of the underlying funds and the income generated from them can go down as well as up, and is not guaranteed. Investors may not get back the original amount invested. Past performance is not a guide to future performance. Performance is calculated on a total return basis, net of all fees.

This is a marketing communication. This document does not provide all the facts needed to make an informed investment decision. The decision to invest in the Fund should take into account all the characteristics or objectives of the Fund as described in its Prospectus. Prior to investing, investors should read the Key Information Document (KID) and seek professional investment advice where appropriate. KIDs and the Prospectus are available in English at www.curateinvestments.com/global. This financial promotion is issued by MGIM who, is the Investment Manager, Promoter and Distributer for the MGF SICAV.

This Fund is a sub-fund of the MGF SICAV, which is domiciled in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The Fund conforms to the requirements of the European UCITS Directive. MGIM or FundRock Management Company S.A., the Management Company, may terminate arrangements for marketing under the denotification process in the new Crossborder Distribution Directive (Directive EU) 2019/1160.

MGIM is authorised and regulated by the Financial Conduct Authority in the United Kingdom, and is exempt from the requirements of section 7(1) of the Financial Advisory and Intermediary Services Act 37 of 2002 (FAIS) in South Africa, in terms of the FSCA FAIS Notice 9 of 2025 (published 9 January 2025).

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