Curate Global Growth Equity Fund

Fact sheet | Jun 2026 | A Class USD

curate
THE ART OF INVESTING

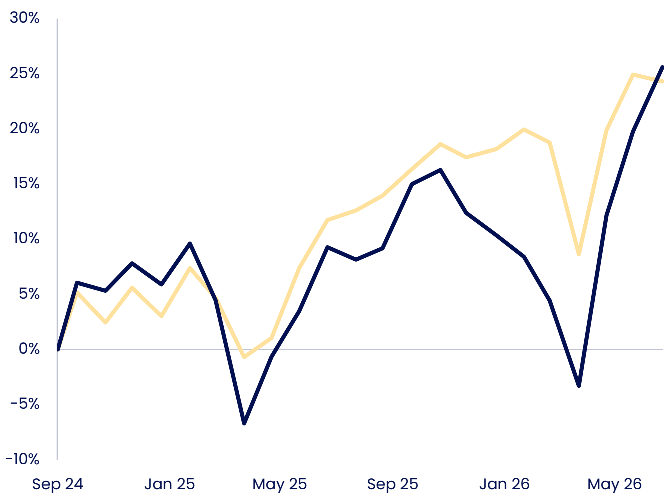
Fund objective*

The Fund seeks to provide long-term growth of capital by investing primarily in global larger-cap stocks believed to have sustainable, above-market growth in revenues, earnings, and cash flows. The Fund will seek to achieve its objective by investing primarily in equity and equity-related securities of companies located around the world. The Fund seeks to identify and invest in companies in the early stages of acceleration in their growth. The Fund considers diverse sources of growth for the companies under consideration.

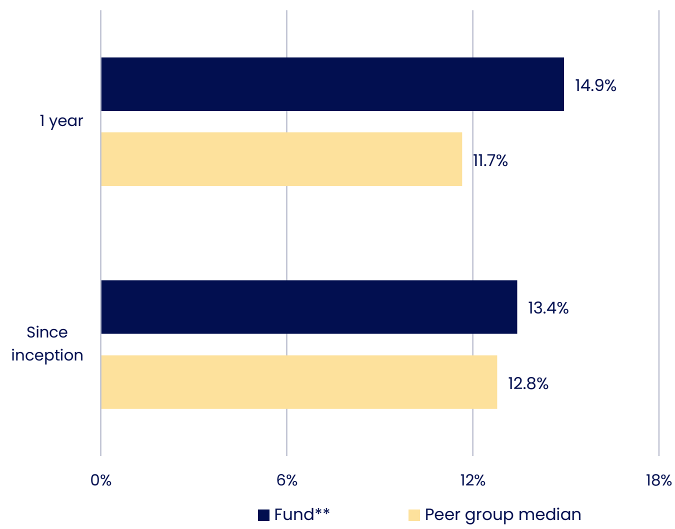
Performance profile

	One month	Three months	Six months	YTD	Jun 25 - Jun 26	Jun 24 - Jun 25	Jun 23 - Jun 24	Jun 22 - Jun 23	Jun 21 - Jun 22
Fund**	4.9%	29.9%	13.8%	13.8%	14.9%	-	-	-	-
Peer group median	-0.5%	14.4%	5.5%	5.5%	11.7%	-	-	-	-

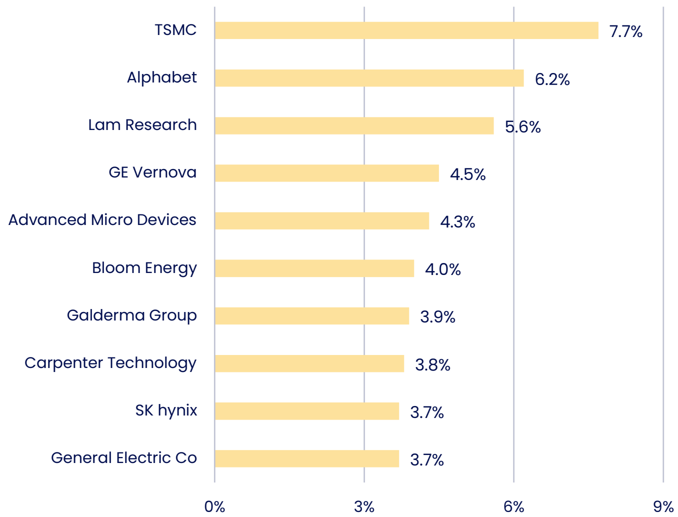
Cumulative returns (since inception)



Annualised returns



Top 10 holdings

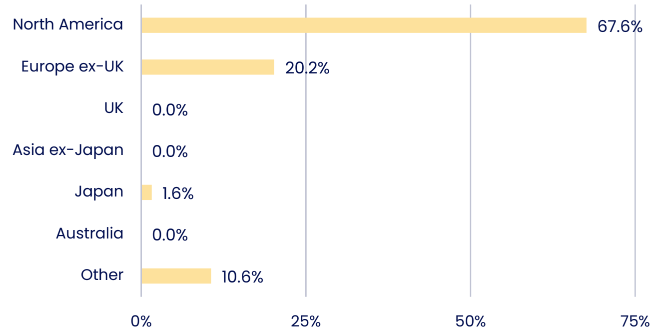


Portfolio detail

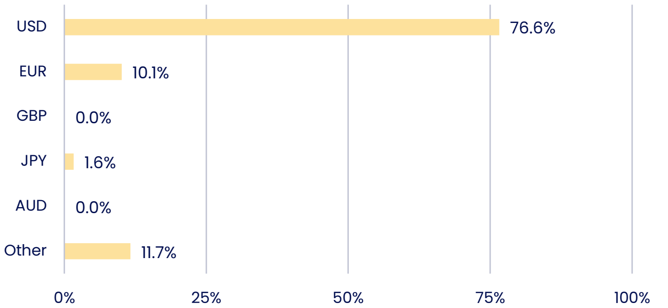
Effective asset allocation exposure	
International assets	100.0%
Equities	98.7%
Communication services	12.0%
Consumer discretionary	10.2%
Consumer staples	2.9%
Energy	0.0%
Financials	0.8%
Health care	3.9%
Industrials	21.3%
Information technology	47.7%
Materials	0.0%
Real estate	0.0%
Utilities	0.0%
Cash & equivalents	1.3%

Important Information - All data sourced from Bloomberg Finance L.P., Morningstar, Momentum Global Investment Management (MGIM), Jennison Associates LLC, 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, 29.08.25, have been simulated by adjusting Class R USD share's past performance to reflect its prevailing fees. The simulated performance is based on the performance of the longest track record share class since the Fund launch.

Geographical allocation



Currency allocation



Fund information

Structure	MGF SICAV - Part I Luxembourg 2010 Law (UCITS)
Benchmark	MSCI World NR USD
Peer group	Morningstar EAA Global Large-Cap Growth Equity
Inception date (Fund)	09 September 2024
Inception date (A Class USD)	29 August 2025
Domicile	Luxembourg
ISIN	LU2863673724
Dealing/pricing frequency	Daily
Minimum investment	USD 7,500
Currency	USD
Price per share at 30.06.26	USD 115.05
MGF SICAV AUM	USD 4,143.8 million
Fund AUM	USD 80.5 million

About the investment advisor

With a track record dating back to 1969, Jennison Associates is an independent global asset manager with its headquarters in New York. It runs a specialist range of funds, focused on finding the best companies in growing industries. The firm is focused on consistently identifying innovation and disruptive ideas that will drive growth. It prizes independent thought, considered risk-taking, and delivering outperformance for investors.

Investment philosophy

The Fund invests in market-leading companies showing rapid growth and with outstanding competitive advantages. These businesses tend to outperform over time because the market underestimates their growth potential and how long that growth can last. In building this fund, Jennison's highly-experienced team focus on companies that:

- Are innovative and disruptive.
- Have market-leading positions.
- Demonstrate high growth in margins and profitability.
- Are run by outstanding management teams.
- Have durable competitive advantages.
- Surpass the market's expectations for their growth.

Risk profile

Investor profile

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

Important Information - All data sourced from Bloomberg Finance L.P., MGIM, Jennison Associates LLC, 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.
- 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 Investor Information Document (KIID) / Key Information Document (KID) and seek professional investment advice where appropriate. KIIDs/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).

Contact information

Administrator and depositary:

J.P. Morgan SE – Luxembourg Branch

6, route de Trèves
L-2633 Senningerberg, Luxembourg

Telephone:	+352 46 26 85 1
Registration no.:	B255938

Management company:

FundRock Management Company S.A.

33, Rue de Gasperich
L-5826 Hesperange, Luxembourg

Telephone:	+352 27 111 1
Facsimile:	+352 27 111 808
Email:	info@fundrock.com
Web:	www.fundrock.com
Registration no.:	B104196

Investment manager:

Momentum Global Investment Management Limited (MGIM)

3 More London Riverside
London SE1 2AQ, United Kingdom
Authorised and regulated by the Financial Conduct Authority No. 232357

Telephone:	+44 (0)207 618 1806
Email:	info@curateinvestments.com
Web:	www.curateinvestments.com/global
Registration no.:	3733094