

# Curate Global Growth Equity Fund

Fact sheet | May 2026 | A Class USD

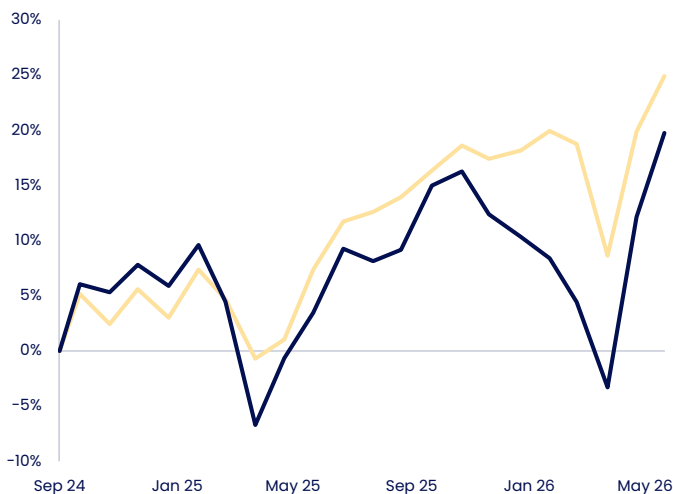
## Fund objective\*

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.

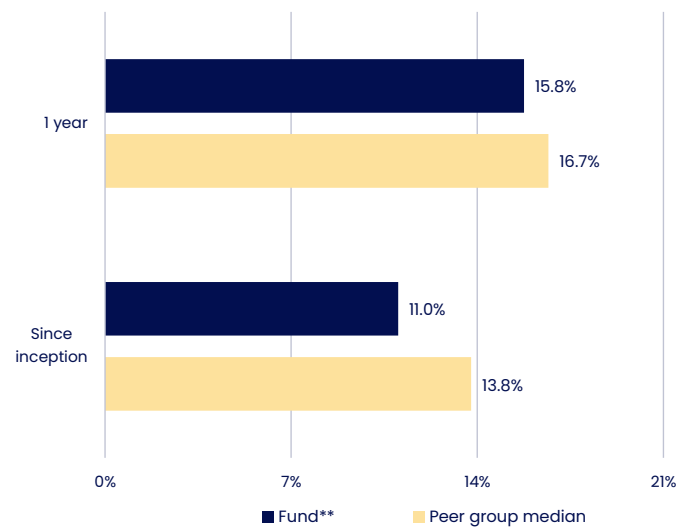
## Performance profile

	One month	Three months	Six months	YTD	May 25 - May 26	May 24 - May 25	May 23 - May 24	May 22 - May 23	May 21 - May 22
<b>Fund**</b>	6.8%	14.7%	6.6%	8.5%	15.8%	-	-	-	-
<b>Peer group median</b>	4.2%	5.0%	6.8%	6.0%	16.7%	-	-	-	-

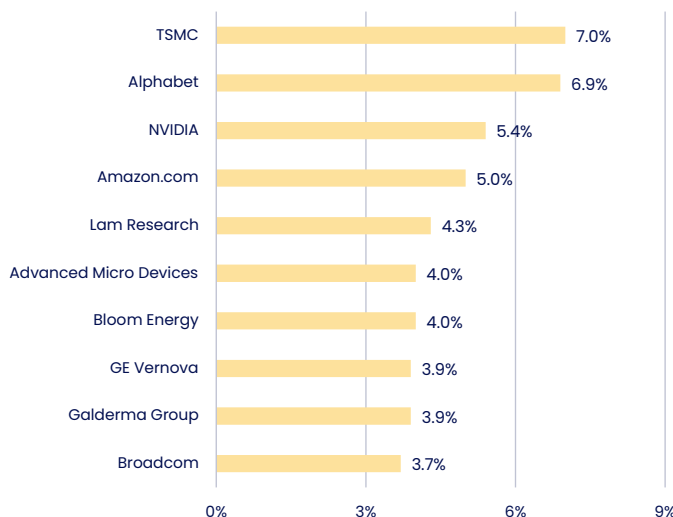
### Cumulative returns (since inception)



### Annualised returns



## Top 10 holdings



## Portfolio detail

Effective asset allocation exposure	
<b>International assets</b>	100.0%
<b>Equities</b>	100.0%
Communication services	13.3%
Consumer discretionary	12.8%
Consumer staples	3.6%
Energy	0.0%
Financials	1.3%
Health care	3.9%
Industrials	18.4%
Information technology	46.7%
Materials	0.0%
Real estate	0.0%
Utilities	0.0%
<b>Cash &amp; equivalents</b>	0.0%

Important Information - All data sourced from Bloomberg Finance LP, 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.



## Fund limits and constraints

- 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](http://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](mailto:info@fundrock.com)  
 Web: [www.fundrock.com](http://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](mailto:info@curateinvestments.com)  
 Web: [www.curateinvestments.com/global](http://www.curateinvestments.com/global)  
 Registration no.: 3733094