

Curate Global Sustainable Equity Fund

Fact sheet | Nov 2024 | A Class AUD

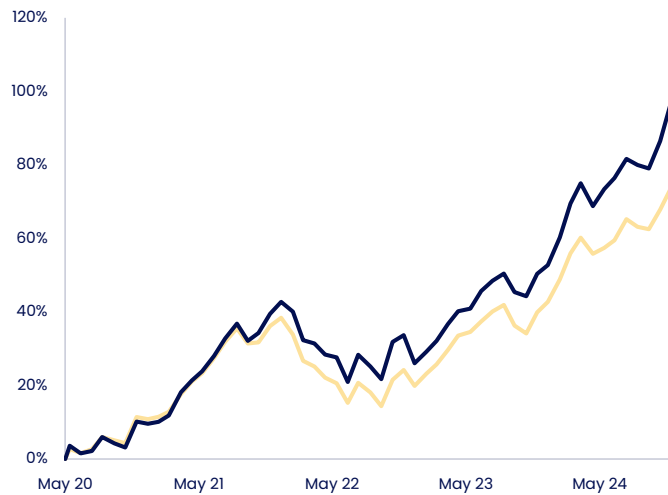
Fund objective*

The Fund aims to deliver returns comparable with the MSCI World Index over a rolling 3-year period. 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 is actively managed using a quantitative investment strategy and seeks to enhance the returns of the MSCI World Index by modifying the holdings and the weights of the holdings of the MSCI World Index for additional return.

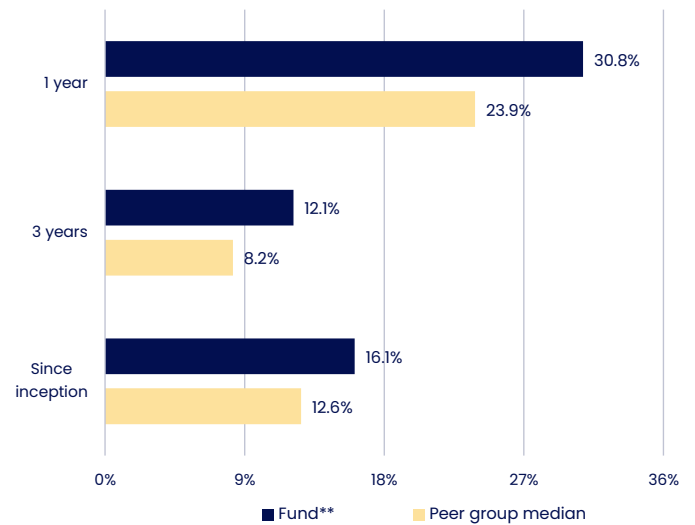
Performance profile

| | One month | Three months | Six months | YTD | Nov 23 – Nov 24 | Nov 22 – Nov 23 | Nov 21 – Nov 22 | Nov 20 – Nov 21 | Nov 19 – Nov 20 |
|--------------------------|-----------|--------------|------------|-------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund** | 5.5% | 9.3% | 13.4% | 28.8% | 30.8% | 12.5% | -4.2% | 26.6% | - |
| Peer group median | 3.4% | 6.5% | 10.2% | 21.4% | 23.9% | 12.7% | -8.8% | 22.2% | - |

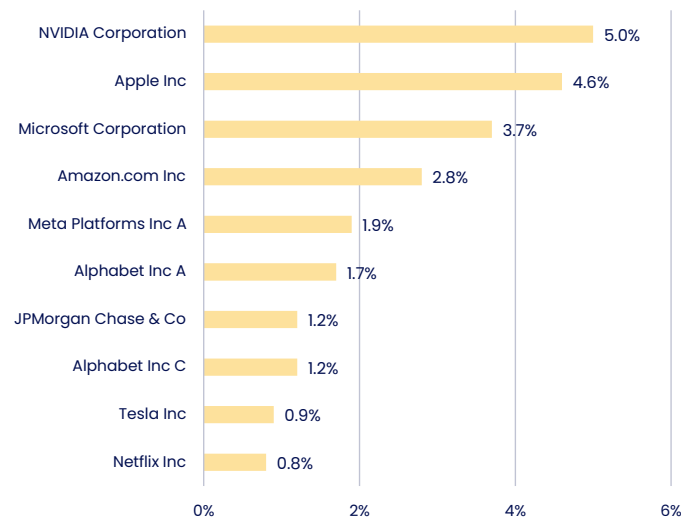
Cumulative returns (since inception)



Annualised returns



Top 10 holdings

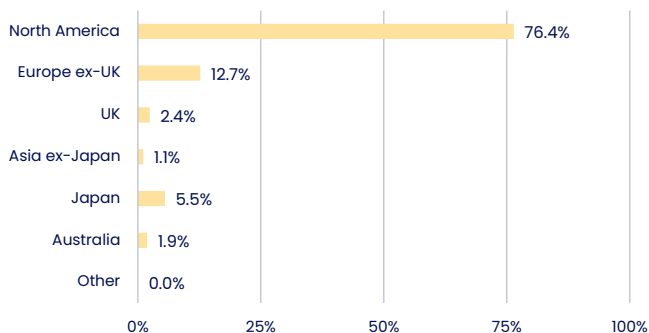


Portfolio detail

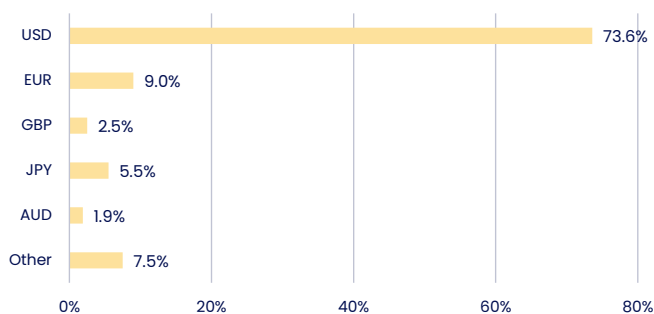
| Effective asset allocation exposure | |
|-------------------------------------|--------|
| International assets | 100.0% |
| Equities | 99.7% |
| Consumer discretionary | 14.7% |
| Consumer staples | 4.6% |
| Energy | 1.6% |
| Financials | 18.1% |
| Health care | 11.2% |
| Industrials | 8.3% |
| Information technology | 34.8% |
| Materials | 2.3% |
| Telecommunication services | 1.4% |
| Utilities | 2.7% |
| Cash & equivalents | 0.3% |

Important Information - All data sourced from Morningstar, Momentum Global Investment Management (MGIM), 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 AUD share, 18.04.24, have been simulated and comprise two components: 1) between Fund inception, 19.05.20, and Class A USD share's inception, 10.08.20, performance figures are of Class I USD share's past performance in AUD terms and adjusted for Class A AUD share's fees; 2) between Class A USD share's inception and Class A AUD share's inception, performance figures are of Class A USD share's past performance in AUD terms.

Geographical allocation



Currency allocation



Fund information

| | |
|-------------------------------------|--|
| Structure | MGF SICAV – Part I Luxembourg 2010 Law (UCITS) |
| Benchmark | MSCI World NR AUD |
| Peer group | Morningstar EAA Global Large-Cap Blend Equity |
| Inception date (Fund) | 19 May 2020 |
| Inception date (A Class AUD) | 18 April 2024 |
| Domicile | Luxembourg |
| ISIN | LU2771660466 |
| Dealing/pricing frequency | Daily |
| Minimum investment | USD 7,500 (AUD equivalent) |
| Currency | AUD |
| Price per share at 29.11.24 | AUD 115.87 |
| MGF SICAV AUM | AUD 5,304.2 million |
| Fund AUM | AUD 1,667.5 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.

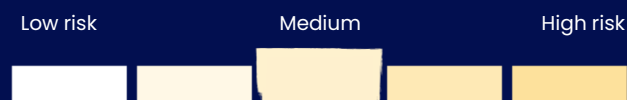
Robeco believes every investment decision must be based on thorough research that has delivered proven results. The firm is, therefore, continually researching, innovating, and developing how it invests to generate the best results for investors.

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 29/11/2024 |
|-------------|--------------|-------------------------------|
| B Class AUD | LU2771660540 | AUD 115.68 |

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.
- 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. Further information about the sustainability-related aspects of the sub-fund is available at www.momentum.co.uk/curateinvest/esg-regulatory-information.

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 141 of 2021 (published 15 December 2021).

Contact information

Administrator and depository:

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)
 The Rex Building, 62 Queen Street
 London EC4R 1EB, 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