Curate Global Sustainable Equity Fund

Fact sheet | Sep 2026 | D Class USD

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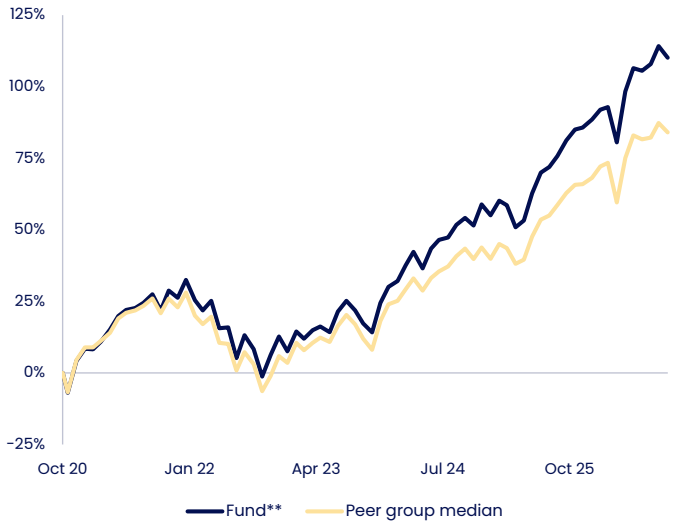
Fund objective*

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.

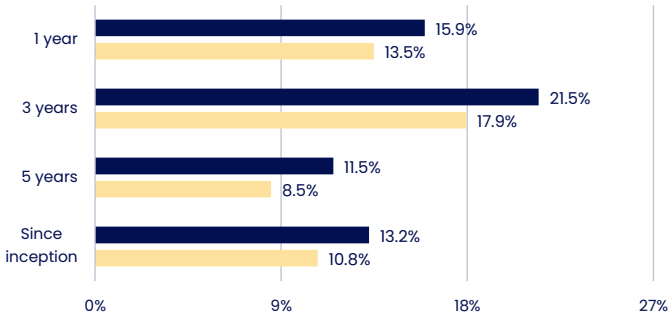
Performance profile

	One month	Three months	Six months	YTD	Sep 25 - Sep 26	Sep 24 - Sep 25	Sep 23 - Sep 24	Sep 22 - Sep 23	Sep 21 - Sep 22
Fund**	-1.9%	2.2%	16.4%	11.5%	15.9%	17.6%	31.4%	18.8%	-19.0%
Peer group median	-1.7%	1.5%	15.7%	9.8%	13.5%	13.5%	28.1%	19.6%	-22.5%

Cumulative returns (since inception)



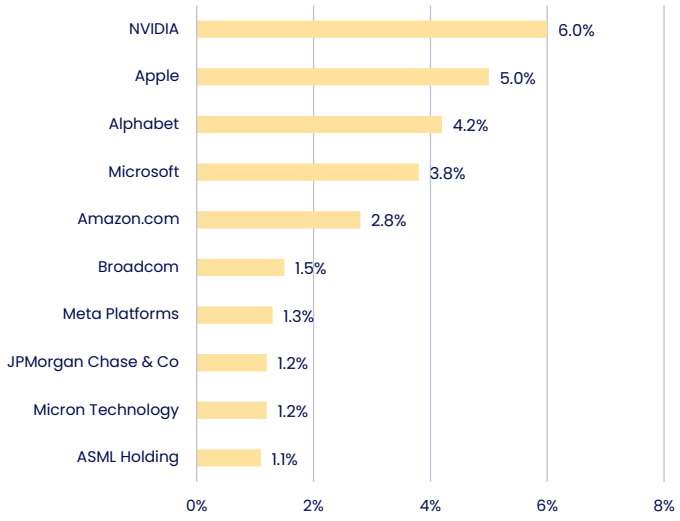
Annualised returns



Calendar year returns

	2025	2024	2023	2022	2021
Fund**	21.6%	19.2%	20.9%	-18.8%	22.2%
Peer group median	20.3%	12.5%	19.6%	-19.3%	17.3%

Top 10 holdings



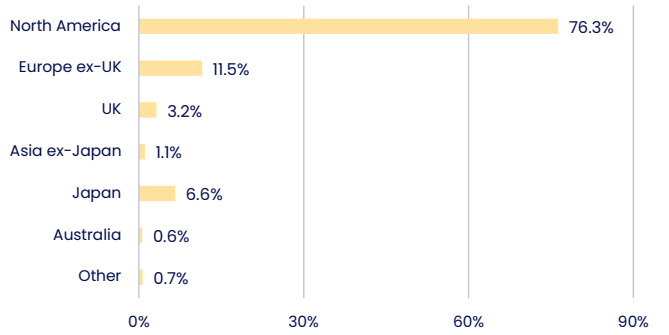
Portfolio detail

Effective asset allocation exposure	
International assets	100.0%
Equities	99.0%
Communication services	9.0%
Consumer discretionary	8.9%
Consumer staples	2.9%
Energy	2.1%
Financials	16.8%
Health care	10.0%
Industrials	9.7%
Information technology	32.3%
Materials	2.4%
Real estate	2.4%
Utilities	2.5%
Cash & equivalents	1.0%

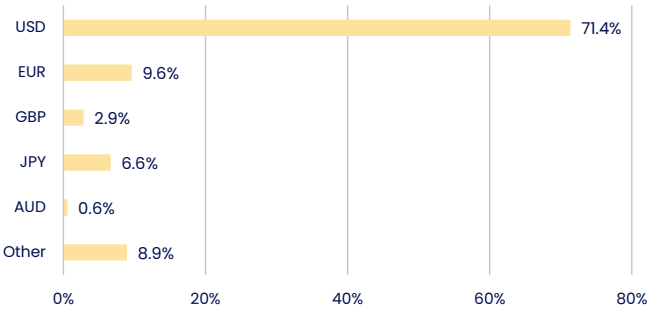
Important Information - All data sourced from Bloomberg Finance L.P., Morningstar, Momentum Global Investment Management (MGIM), Robeco Institutional Asset Management B.V., J.P. Morgan SE – Luxembourg Branch. Past performance is not a guide to future performance. *There can be no assurance that the Fund 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 comprise two components: i) figures reflect Class D USD share's returns for the first 5 years after Class D USD share's inception; ii) Class A USD share's returns are represented thereafter, to present. Please refer to the Fees and Expenses, Deferred Subscription Charge – Class D section of the Prospectus regarding the conversion to Class A following the five year ann iversary of the original subscription into Class D.

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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 Blend Equity
Inception date (Fund)	19 May 2020
Inception date (D Class USD)	12 October 2020
Domicile	Luxembourg
ISIN	LU2000525365
Dealing/pricing frequency	Daily
Minimum investment	USD 7,500
Currency	USD
Price per share at 30.09.26	USD 209.15
MGF SICAV AUM	USD 4,189.8 million
Fund AUM	USD 1,664.8 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

Low risk | Medium | High risk



Investor profile

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

Fee information

Initial fee	0.00%
OCF***	2.19%

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.
***OCF as at 30.06.26. The OCF is the total expenses paid by the Fund, annualised, against its average net asset value. The OCF will fluctuate as the average net assets and costs 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. 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 9 of 2025 (published 9 January 2025).

Deferred subscription charge - D Class only

The Fund is permitted to make a charge on the sale of Shares to an investor of 5 per cent of the amount subscribed. The amount of this charge is paid by the Fund at the time of the subscription and is deferred and amortised over a 5-year period. Shareholders of Share Class D see the cost of this charge reflected in a decreased Net Asset Value price of Share Class D.

Should an investor redeem before the 5-year period has elapsed, the Fund is permitted to deduct the remainder of the Deferred Subscription Charge from the redemption proceeds for the benefit of the relevant Fund. The remaining charge will be calculated on a first in, first out basis and pro-rata dependent upon the number of Shares redeemed.

Charges will be applied to the redemption proceeds as below:

- Within one year of initial subscription 5%
- Between 1 & 2 years of initial subscription 4%
- Between 2 & 3 years of initial subscription 3%
- Between 3 & 4 years of initial subscription 2%
- Between 4 & 5 years of initial subscription 1%
- After 5 years of initial subscription No charge

At the end of the month following the five-year anniversary of the original subscription, once the initial charge is repaid in full to the Fund, any remaining shareholding will be automatically converted to Share Class A.

Please refer to the Deferred Subscription Charge section of the prospectus for further details.

Contact information

Administrator and depositary:

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Investment manager:

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