navera
INVESTMENT MANAGEMENT

As at end of August 2026
Marketing material

Protea-Navera Core Equity With Fixed Income Strategy GBP-A (Acc)
ISIN (LU1883345123)

ASSET ALLOCATION (as at 31/08/2026)

Equities	61.5%
Bonds	31.2%
Cash	4.2%
Commodities	3.0%

The above breakdown information is expected to fluctuate over time.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

CURRENCY BREAKDOWN (as at 31/08/2026)

GBP	41.8%
USD	40.8%
EUR	3.8%
CHF	3.5%
JPY	2.7%
TWD	2.4%
HKD	1.1%
CAD	0.9%
Others	3.0%

The above breakdown information is expected to fluctuate over time.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

TOP 10 EQUITIES (as at 31/08/2026)

Mastercard 'A'	3.2%
Marsh & Mclennan	3.1%
Ms Lg Gold Hdge Ix(Wis)-Etc-13/Perp	3.0%
Keyence	2.6%
Thermo Fisher Scientific	2.6%
Amphenol 'A'	2.6%
Amazon.Com	2.4%
Microsoft	2.4%
Taiwan Semic. Manuf. -Adr Spons.-	2.4%
Labcorp Hldgs	2.3%

The above breakdown information is expected to fluctuate over time.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

TOP 10 BONDS (as at 31/08/2026)

0.125% Utd Kingdom (Infl.) 11/29 Sr	2.1%
0.125% Utd Kingdom (Infl.) 21/31 Sr	1.9%
0.75% Utd Kingdom (Infl.) 23/33 Sr	1.8%
0.125% United Kingdom 20/28 Sr	1.5%
4.125% Utd Kingdom (Infl.) 92/30 Sr	1.5%
1.50% Bunzl Fin 20/30 Sr S	1.5%
2.50% Nestle Hldg 22/32 Sr S	1.5%
1.25% Utd Kingdom (Infl.) 08/32 Sr	1.4%
1.125% Verizon Comm. 20/28 Sr	1.4%
1.625% London Stock Ex. 21/30 Sr	1.4%

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RISK LEVEL

Lower Risk — Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

The rating is based on historical data and may not be a reliable indication of the future risk profile.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

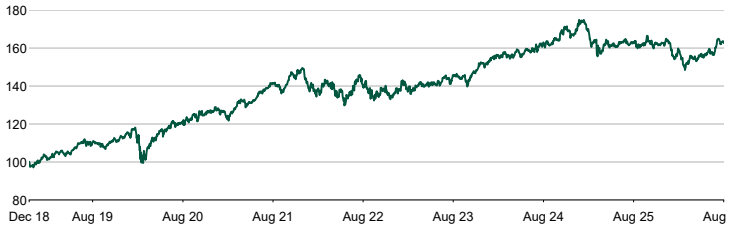
INVESTMENT OBJECTIVE

The Fund's objective is to protect and grow the purchasing power of investors' capital over the long term. The Fund will follow the Core Equity with Fixed Income strategy, investing mainly in global equities within a strategic range of 50-80% of the portfolio, with the balance being composed of fixed income and/or cash at the investment manager's discretion. The risk profile of this strategy is Medium. The choice of investments will not be limited by geographical area, economic sector or currency and investments are made with no reference to a market index. The fund is likely to hold 25-40 equities at any given time.
The criteria for the Compartment's investable base of companies include:

- Industry tailwinds
- Sustainable competitive advantage
- Financial strength
- Management's track record

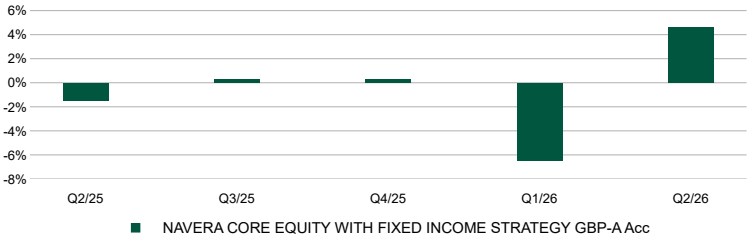
This investment strategy is appropriate for clients with a five year plus time horizon.
The compartment is actively managed. The compartment has no benchmark index and is not managed in reference to a benchmark index.

INDEXED PERFORMANCE



Past performance must not be considered an indicator or guarantee of future performance. All performance data are based on net performance and take no account of commissions, fees or other costs charged when units are issued and redeemed. The return of the Fund may go down as well as up due to changes in rates of exchange between currencies. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

QUARTERLY PERFORMANCE



Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

PERFORMANCE % in GBP net of fees

	Cumulative	Annualised
YTD	0.38%	-
1 month	1.39%	-
3 months	3.90%	-
1 year	-0.12%	-0.12%
3 years	11.90%	3.82%
5 years	15.20%	2.87%
Since inception	61.66%	6.42%

Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

TECHNICAL INFORMATION* (as at 31/08/2026)

NAV	GBP 161.66	Dividend	Reinvested
AuM (in mio.)	GBP 576.04	Number of positions	66
Max. drawup	25.12%	Max. drawdown	-15.10%
Volatility	7.57%		

*Historical statistics are calculated over 3 years.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

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ISIN (LU1883345123)

GENERAL INFORMATION

Fund manager	Navera Investment Management Limited
Custodian bank	Bank Pictet & Cie (Europe) AG, Succursale de Luxembourg
Legal status	UCITS V Luxembourg Sicav
Inception Date	14 December 2018
Close of fiscal year	31 December
Multiclass	No
NAV valuation	Daily, "forward pricing"
Performance fee	None
Ongoing charges	0.75% p.a.
Entry Charge	0.00% to the benefit of the intermediaries
Exit Charge	0.00% to the benefit of the intermediaries
ISIN	LU1883345123
Bloomberg	PRVCEFA LX
Calculation Currency	GBP
Publication media	www.fundsquare.net
Management Company	FundPartner Solutions (Europe) S.A. – Part of Pictet Group
Domicile	Luxembourg
Base Currency	GBP
UK Reporting Status	Yes
Primary Platforms	Allfunds, Aviva, AJ Bell, Transact, Aegon
SFDR Classification **	Article 8

* Date as of which the fund's target markets were available for investments.
Not all costs are displayed. For further information, please refer to the prospectus.
** Information on sustainability-related aspects can be found at the following link: https://assetservices.group.pictet/asset-services/fund-library/ch/en/institutional/funds.
When deciding to invest in the Fund being promoted, all of the features and objectives of the Fund being promoted as described in the Prospectus should be taken into account.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

Paying Agent in Switzerland : Banque Pictet & Cie SA, route des Acacias 60, CH-1211 Geneva / Representative Agent in Switzerland: FundPartner Solutions (Suisse) S.A., route des Acacias 60, CH-1211 Geneva / Facilities Agent in the United Kingdom: 42 Brook Street, W1K5DB London.
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