

Protea-Navera Global Equity Strategy-A (Dis)

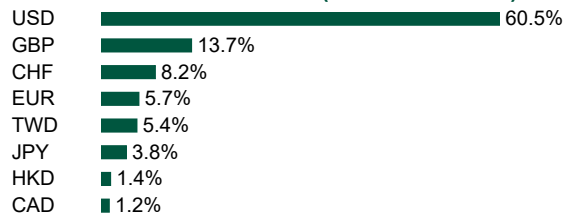
ISIN (LU2733028166)

ASSET ALLOCATION (as at 30/06/2026)



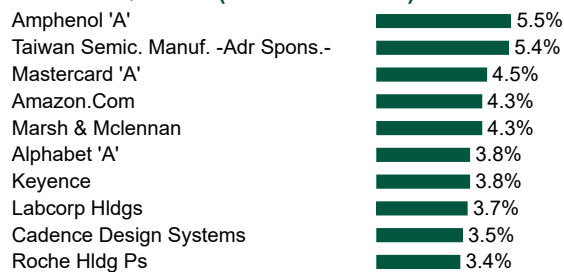
The above breakdown information is expected to fluctuate over time.
 Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet

CURRENCY BREAKDOWN (as at 30/06/2026)



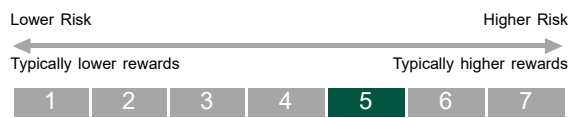
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TOP 10 EQUITIES (as at 30/06/2026)



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RISK LEVEL



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 Compartment's objective is to protect and significantly grow the purchasing power of investors' capital over the long term. The Fund will invest mainly in global equities with an allocation range to equities of between of 80-100% of the Compartment, with a strategic aim to be fully invested in normal market conditions. The balance will be composed of fixed income and/or cash at the investment manager's discretion. The risk profile of this strategy is Medium/High. 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 Compartment 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.

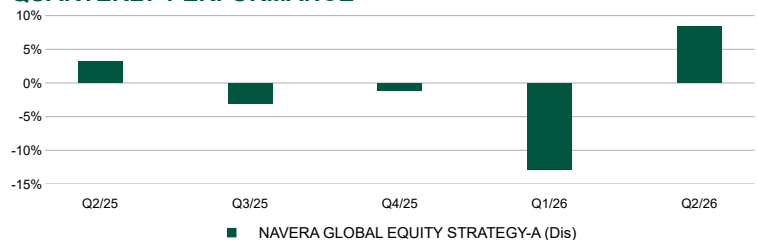
INDEXED PERFORMANCE



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 USD net of fees

	Cumulative	Annualised
YTD	-5.46%	-
1 month	0.96%	-
3 months	8.43%	-
1 year	-9.44%	-9.44%
Since inception	-2.72%	-1.17%

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

TECHNICAL INFORMATION* (as at 30/06/2026)

NAV	USD 95.96	Dividend	Reinvested
AuM (in mio.)	USD 327.67	Number of positions	36
Max. drawup	17.12%	Max. drawdown	-21.43%
Volatility	11.40%		

*Historical statistics are calculated over 3 years.

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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	27 February 2024
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	LU2733028166
Bloomberg	PRVGSAD LX
Calculation Currency	USD
Publication media	www.fundsquare.net
Management Company	FundPartner Solutions (Europe) S.A. – Part of Pictet Group
Domicile	Luxembourg
Base Currency	USD
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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