

# Nedgroup Investments Core Global Fund



**NEDGROUP INVESTMENTS**

Class: A Currency: USD Date: As at 31 August 2025

For Institutional clients only  
This is a marketing communication

<b>Performance indicator:</b>	Morningstar Category Average
<b>Morningstar category:</b>	EAA Fund USD Aggressive Allocation
<b>Domicile of fund:</b>	Ireland
<b>Inception dates:</b>	16 November 2015
<b>Class A USD:</b>	16 November 2015
<b>Fund size:</b>	USD 13 billion
<b>Minimum investment:</b>	USD 4000
<b>Dealing:</b>	Daily
<b>Notice periods:</b>	Subscriptions: T-0 14:00 Redemptions: T-0 14:00
<b>Settlement periods:</b>	Subscriptions: T+3 Redemptions: T+3
<b>ISIN / SEDOL / BLOOMBERG:</b>	IE00BYZ64647 / BYZ6464 / NEDCGBA:ID
<b>SFDR classification:</b>	Adheres to article 6

## ▶ Portfolio attributes

### Investment objectives

The Sub-Fund aims to provide investors with long-term capital growth through low cost exposure to a range of global asset classes.

### Investment policy

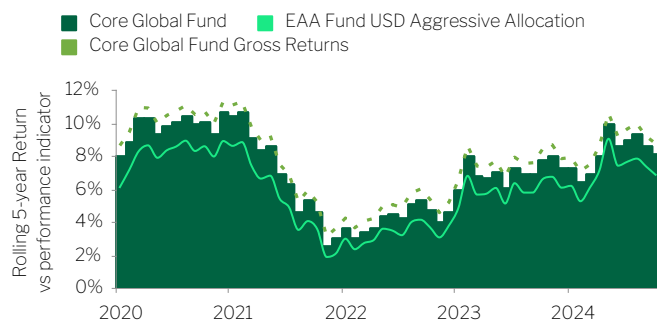
- The Sub-Fund will employ an active asset allocation approach and will invest primarily in acceptable collective investment schemes (CIS) that track the performance of investment indices (index trackers).
- These CIS may include other UCITs funds and exchange traded funds (ETF).
- In aggregate, the Sub-Fund will invest indirectly across a broad range of geographic areas and asset classes, predominantly in equities, fixed income, cash and listed property.

### Fund related risks

- Due to fluctuations of the market, and performance of individual companies, Equity Risk can impact funds.
- Changes in Currency exchange rates may have an impact on the value of the fund.
- Credit Risks include, but are not limited to, issuers defaulting or having their credit rating downgraded which devalues the bonds they issue.
- For full details of risks, please refer to the risk section in the Prospectus and KIID.

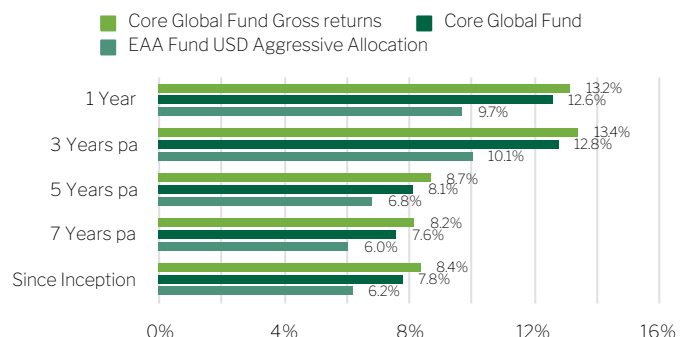
## ▶ Performance profile

### Rolling five year returns



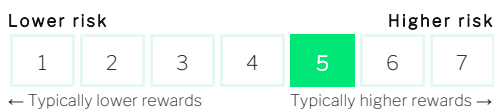
Past Performance is not indicative of future performance and does not predict future return  
Source: Nedgroup Investments

### Periodic performance



Past Performance is not indicative of future performance and does not predict future return  
Source: Nedgroup Investments

## ▶ Synthetic risk and reward indicator



For full details of risks, please refer to the risk section in the Prospectus and KIID.

### Recommended appropriate term

Minimum: 5 years

Risk measures	Fund	Equity Index
Volatility (5 years)	11.8%	15.6%
Maximum drawdown	-25.8%	-34.0%

Fund return range	Min.	Avg.	Max.
1 year return range	-19.8%	8.1%	36.3%

### Fee information

Investment management fee	0.35%
Administration costs	0.15%
<b>On-going charges</b>	<b>0.50%</b>
Transaction costs	0.00%
<b>Total investment charges</b>	<b>0.50%</b>

For full details on fees and charges, please see Prospectus and Supplement.

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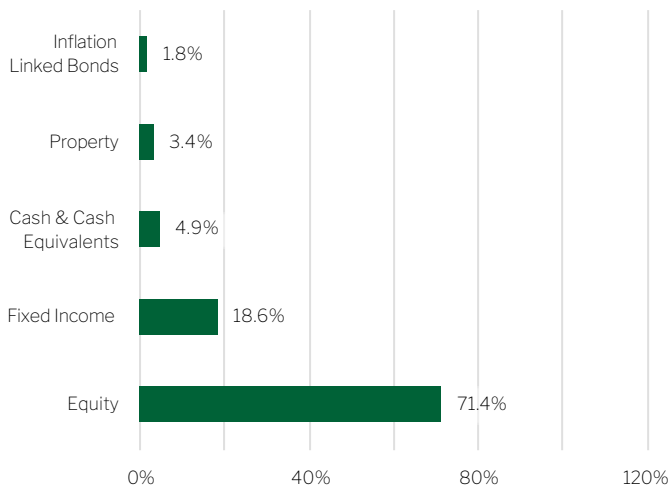


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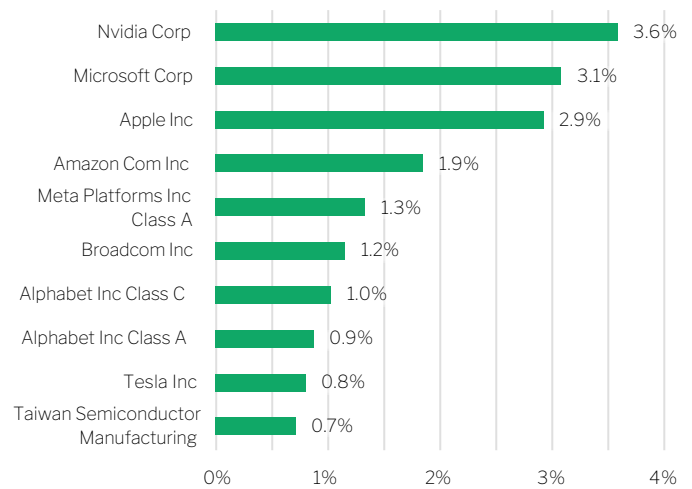
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## Portfolio structure



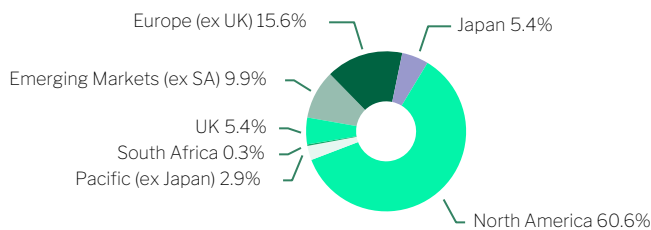
Source: Nedgroup Investments

## Top 10 holdings



Source: Nedgroup Investments

## Geographic diversification



Past Performance is not indicative of future performance and does not predict future return  
Source: Nedgroup Investments

## Benefits of diversification on risk and return

Asset class	Return (pa)				Volatility (Inception)
	1 year	3 years	5 years	Inception	
Foreign equity	15.8%	17.6%	12.0%	11.3%	14.6%
Foreign property	1.8%	4.3%	4.7%	3.7%	16.9%
Foreign bonds	3.5%	3.4%	-1.8%	1.3%	6.5%
Foreign ILB	2.1%	1.5%	-2.1%	1.2%	8.3%
Foreign Cash	6.6%	7.1%	2.7%	1.7%	4.4%
<b>Core Global A</b>	<b>12.6%</b>	<b>12.8%</b>	<b>8.1%</b>	<b>7.8%</b>	<b>11.2%</b>

Source: Nedgroup Investments

## About the Sub-Investment Manager

BlackRock Investment Management is the world's largest independent asset management firm and have pioneered and led the index fund market since the 1970s. The Core Global Fund is implemented along BlackRock's Total Performance Investment Philosophy which consists of constructing a solution that maximises the total return of a portfolio by considering the performance, cost and tax implications of different underlying building blocks. They have been managing the Core Global Fund since its inception in 2015.

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## ▶ Definitions

- 1) Total Investment Charges (TIC) are the sum of the Ongoing Charges and the Transaction Costs (TC) and are expressed as a percentage of the total fund on an annual, rolling basis.
- 2) TC relate to the buying and selling costs for the underlying assets of the fund and are a necessary expense in the administration of the fund. Neither the TIC nor the TC should be considered in isolation as all returns may be impacted by other factors over time, including but not limited to market movements, fund type and the decisions of the Investment Manager(s).
- 3) TIC & TC are calculated on an annual basis but are subject to change subject to any market changes throughout the year which may impact the funds' future TIC. Higher TIC does not necessarily equate a lower return, nor does a lower TIC equate to a better return. The TIC may change, and as such the current TIC may not be an accurate indication of the future TIC.
- 4) The ongoing charge is a measure of the actual expenses incurred in the management of the Classes of the Sub-Fund. The ongoing charge shown is expressed as a percentage of the monthly average value of the portfolio calculated over a 12- month period as at the date shown. The current on-going charge cannot be used as an indication of future ongoing fees. A higher on-going fee does not necessarily imply a poor return, nor does a low on-going fee imply a good return. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund.
- 5) The annualised total return is the average return earned by an investment each year over a given time period. Performance is calculated for the portfolio and individual investment performance may differ as a result of initial fees, the actual investment, the actual investment date, the date of any reinvestment and dividend withholding tax.

### Nedgroup Investments contact details

**Tel** | +44 (0) 1624 645150  
**Toll Free** | 0800 999 160 (toll free from SA only)  
**Email** | [helpdesk@nedgroupinvestments.com](mailto:helpdesk@nedgroupinvestments.com)  
**Website** | [www.nedgroupinvestments.com](http://www.nedgroupinvestments.com)

**Address** | First Floor, St Mary's Court, 20 Hill Street, Douglas,  
Isle of Man, IM1 1EU, British Isles.  
| Nedbank Clocktower, Clocktower Precinct,  
V&A Waterfront, Cape Town.

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## ▶ Disclaimer

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The Fund is authorised and regulated in Ireland by the Central Bank of Ireland. The Fund is authorised as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended and as may be amended, supplemented, or consolidated from time-to-time and any rules, guidance or notices made by the Central Bank which are applicable to the Fund. The Fund is domiciled in Ireland. Nedgroup Investment (IOM) Limited (reg no 57917C), the Investment Manager and Distributor of the Fund, is licensed by the Isle of Man Financial Services Authority. The Depository of the Fund is Citi Depository Services Ireland DAC, 1 North Wall Quay, Dublin 1, Ireland. The Administrator of the Fund is Citibank Europe plc, 1 North Wall Quay, Dublin 1, Ireland.

The sub-funds of the Fund (the Sub-Funds) are generally medium to long-term investments and the Investment Manager does not guarantee the performance of an investor's investment and even if forecasts about the expected future performance are included the investor will carry the investment and market risk, which includes the possibility of losing capital.

The price of shares may go down or up depending on fluctuations in financial markets outside of the control of the Investment Manager meaning an investor may not get back the amount invested. Past performance is not indicative of future performance and does not predict future returns. Risks and fees are outlined in the relevant Sub-Fund supplement. Prices are published on the Investment Managers website.

Distribution: The prospectus, the supplements, the KIIDs/PRIIPS KIDS, constitution, country specific appendix as well as the annual and semi-annual reports may be obtained free of charge from the country representative and the Investment Manager. The Investment Manager may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Art 93a of Directive 2009/65/EC and Art 32a of Directive 2011/61/EU.

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