

WCM Global Equity Fund

IE1 EUR Acc (IE00BYZ0BC16)

Portfolio Management

**Paul
Black****Mike
Trigg****Sanjay
Ayer****Jon
Tringale**

Key Facts

Sub-Investment Manager



Investment Team Location

Laguna Beach, California, USA

Active/Passive

Active with reference to a benchmark

SFDR Classification

Article 8

Primary Benchmark

MSCI ACWI NR EUR

Fund Size

\$3,177m

Total No. of Holdings

36

Fund Launch

18/01/2017

Fund Base Ccy

USD

Fund Status

Open to all investors

Share Class Launch

27/11/2017

Share Class Ccy

Euro

Share Class Status

Open to all investors

Strategy Launch

31/03/2008

Strategy Size

\$33.3bn

Management Fee

1.15%

Min. Investment

€2,000,000

Fund Type

UCITS

Domicile

Ireland

Management Company

Carne Management Company
Ireland

Administrator

BBH Fund Administration Services
(Ireland) Ltd

Depository

BBH Trustee Services (Ireland) Ltd

Auditor

Grant Thornton

Dealing

Daily by 2pm Irish Time

Subscriptions

T+2

Redemptions

T+3

Investment Objective and Strategy

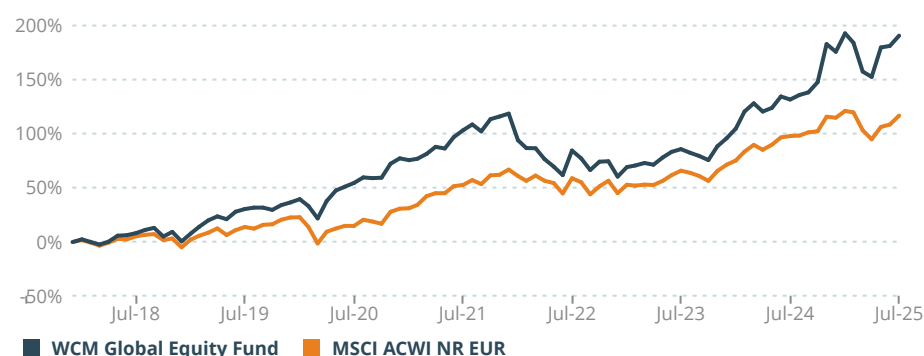
The Fund aims to achieve long-term capital growth by investing primarily in equity securities of large cap global companies located throughout the world.

The Fund's Sub-Investment Manager, WCM Investment Management, is an independent asset management firm based in Laguna Beach, California. The firm was founded in 1976 and has USD 114.2 billion of assets under management.

The Sub-Investment Manager uses a bottom-up approach that seeks to identify companies with attractive attributes, such as long-term historical growth in revenue and earnings, and/or a potential for superior future growth. The Sub-Investment Manager's investment process seeks companies that are industry leaders who are viewed as innovators in their field with business strategies aimed at building on opportunities that have sustainable competitive advantages leading to the outperformance of competitors; corporate cultures emphasizing strong, quality and experienced management, with cultures that help to foster these attributes at management level; low or no debt; and attractive relative valuations.

Performance

	1 month	3 months	YTD	1 Yr	3 Yrs Ann.	5 Yrs Ann.
Fund	3.4%	15.1%	5.4%	25.5%	16.4%	13.5%
Primary Benchmark	4.0%	11.2%	0.9%	9.6%	10.9%	13.5%
+/-	-0.6%	+3.9%	+4.5%	+15.9%	+5.5%	0.0%



Statistics

	Fund	Primary Benchmark		Fund
Sharpe Ratio	0.79	0.61	Tracking Error	9.6%
Standard Deviation	22.6%	18.5%	Excess Return	4.1%
Alpha	3.7%	-	Beta	1.05
Up Capture	112.3%	-	Correlation to Primary Benchmark	0.88
Down Capture	109.2%	-	Information Ratio	0.65

Source: Morningstar, as of 31.07.2025
Period Since Inception, Net of fees

Past performance is no guide to future performance and the value of investment and income from them can fall as well as rise.

WCM Global Equity Fund

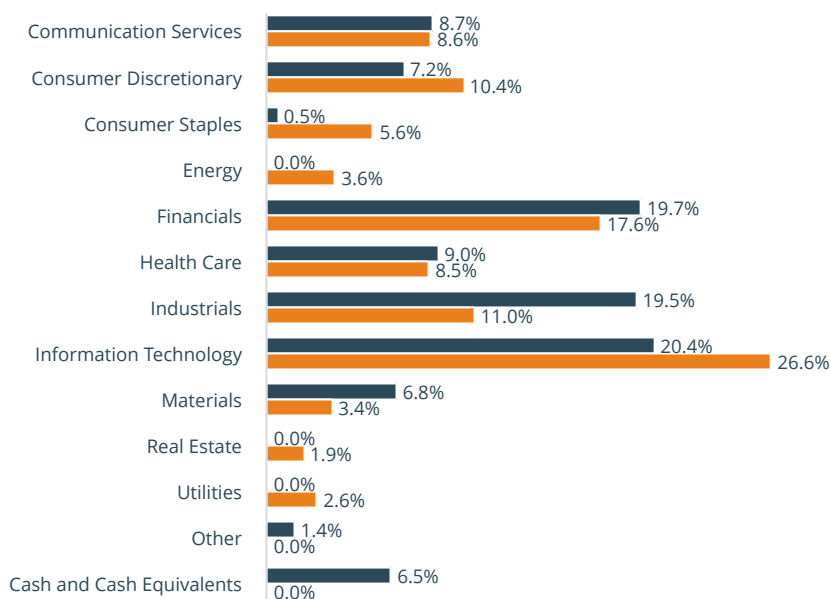
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Top 10 Holdings

AppLovin Corp Ordinary Shares - Class A	7.3%
Amazon.com Inc	4.5%
3I Group Plc	4.3%
Saab AB Class B	4.3%
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.2%
Siemens Energy AG Ordinary Shares	4.2%
Sea Ltd ADR	3.8%
NVIDIA Corp	3.6%
Microsoft Corp	3.4%
Rolls-Royce Holdings PLC	3.3%
Total of Top 10	42.9%

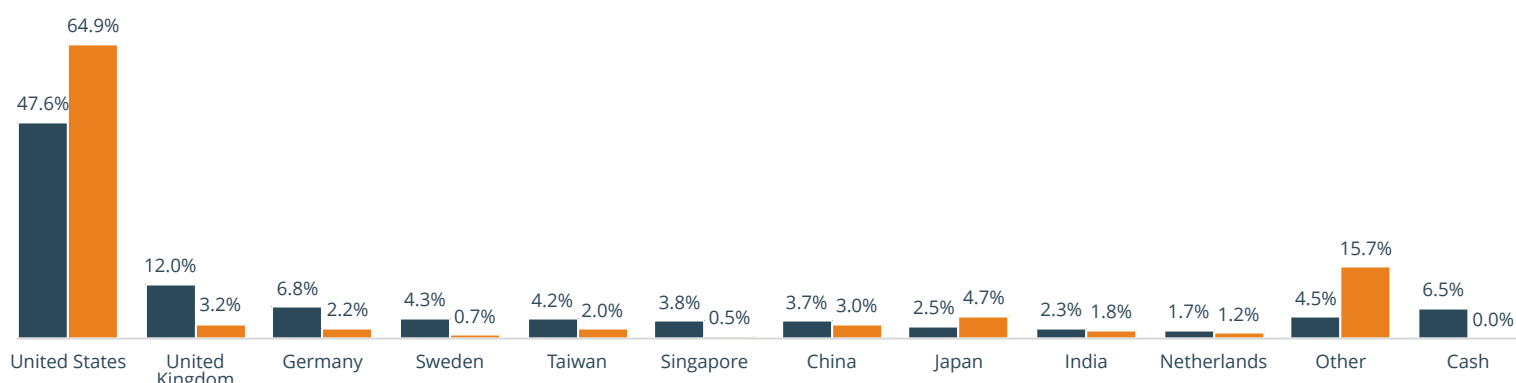
Source: Morningstar, as of 31.07.2025

Sector Weights



■ WCM Global Equity Fund ■ MSCI ACWI NR EUR

Country Weights



■ WCM Global Equity Fund ■ MSCI ACWI NR EUR

Source: Morningstar, as of 31.07.2025

Historical Monthly Returns - Net of fees

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Year	Primary Benchmark Year
2018	2.5%	-2.2%	-2.5%	2.6%	5.6%	0.4%	1.8%	2.7%	1.7%	-7.0%	4.1%	-8.0%	0.6%	-4.8%
2019	7.2%	5.8%	5.3%	3.0%	-2.1%	5.7%	1.9%	1.0%	-0.1%	-1.6%	3.4%	1.8%	35.8%	28.9%
2020	2.2%	-4.5%	-8.6%	13.1%	7.1%	2.4%	2.3%	3.3%	-0.4%	0.3%	8.0%	2.9%	29.8%	6.7%
2021	-1.0%	0.7%	2.6%	3.5%	-0.8%	5.6%	3.2%	2.7%	-3.1%	5.6%	1.1%	1.3%	23.3%	27.5%
2022	-11.2%	-3.7%	-0.1%	-5.3%	-4.0%	-4.6%	14.0%	-3.9%	-6.0%	4.6%	0.2%	-8.1%	-26.6%	-13.0%
2023	5.5%	0.9%	1.3%	-0.9%	3.9%	2.9%	1.4%	-1.8%	-1.6%	-2.2%	7.3%	3.9%	22.0%	18.1%
2024	4.6%	7.7%	3.4%	-3.3%	1.5%	4.7%	-1.2%	1.8%	1.0%	4.0%	14.2%	-2.5%	40.8%	25.3%
2025	6.2%	-3.0%	-9.4%	-1.9%	10.8%	0.5%	3.4%						5.4%	0.9%

Source: Morningstar, as of 31.07.2025

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Available Share Classes

Name	Ccy	Dist/Acc	Hedged	ISIN	Bloomberg	SEDOL
I	USD	Acc	-	IE00BYZ0B213	HEPWCM I ID	BYZ0B21
I1	USD	Acc	-	IE00BYZ0B320	HPWCM1 I ID	BYZ0B32
ICH	CHF	Acc	-	IE00BYZ0B437	HPWCICH ID	BYZ0B43
ICH1	CHF	Acc	-	IE00BYZ0B544	HWCICH1 ID	BYZ0B54
ICHH	CHF	Acc	Yes	IE00BYZ0B650	HWCICHH ID	BYZ0B65
ICHH1	CHF	Acc	Yes	IE00BYZ0B767	HWICHH1 ID	BYZ0B76
ID	USD	Dis	-	IE00BYZ0B874	HPWCMID ID	BYZ0B87
ID1	USD	Dis	-	IE00BYZ0B981	HPWCID1 ID	BYZ0B98
IE	EUR	Acc	-	IE00BYZ0BB09	HPWCMIE ID	BYZ0BB0
IE1	EUR	Acc	-	IE00BYZ0BC16	HPWCIE1 ID	BYZ0BC1
IED	EUR	Dis	-	IE00BYZ0BD23	HPWCIED ID	BYZ0BD2
IED1	EUR	Dis	-	IE00BYZ0BF47	HWCIED1 ID	BYZ0BF4
IEH	EUR	Acc	Yes	IE00BYZ0BG53	HPWCIEH ID	BYZ0BG5
IEH1	EUR	Acc	Yes	IE00BYZ0BH60	HWCIEH1 ID	BYZ0BH6
IF	USD	Acc	-	IE00BYZ0BJ84	HPWCMIF ID	BYZ0BJ8
IG	GBP	Acc	-	IE00BYZ0BK99	HPWCMIG ID	BYZ0BK9
IG1	GBP	Acc	-	IE00BYZ0BL07	HPWCIG1 ID	BYZ0BL0
IGD	GBP	Dis	-	IE00BYZ0BM14	HPWCIGD ID	BYZ0BM1
IGD1	GBP	Dis	-	IE00BYZ0BN21	HWCIGD1 ID	BYZ0BN2

Risk Warnings

The Fund is subject to special risk considerations including geographic concentration risk, portfolio concentration risk and operational risk. The investment return and principal value of an investment will fluctuate so that the investor's shares, when redeemed, may be worth more or less than their original cost. Any investor should consider the investment objectives, risks and charges and expenses of the Fund carefully before investing. Where an investment is denominated in a currency other than the investor's currency, changes in rates of exchange may have an adverse effect on the value, price of, or income derived from the investment.

Important Information and Disclosure

The Quality Global Growth Composite was created on 31.03.2008 and is managed by WCM Investment Management. It contains fully discretionary equity accounts. The composite and the WCM Global Equity Fund all have the same Portfolio Managers and investment team and follow the same investment objective, philosophy, and strategy. Net return for the composite is net of 1% management fee.

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Important Information and Disclosure

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