

**COMGEST ATTRIBUTES**

- Quality Growth philosophy
- Focus on long-term EPS growth
- Team-based approach
- Broad partnership structure

**INVESTMENT POLICY**

The objective of the Sub-Fund ("the Fund") is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective primarily through investment in a portfolio of high-quality, long-term growth mid and small-cap companies headquartered or carrying out their predominant activities in European Union member states or in the UK.

The Fund is actively managed. The index is provided for comparative purposes only.

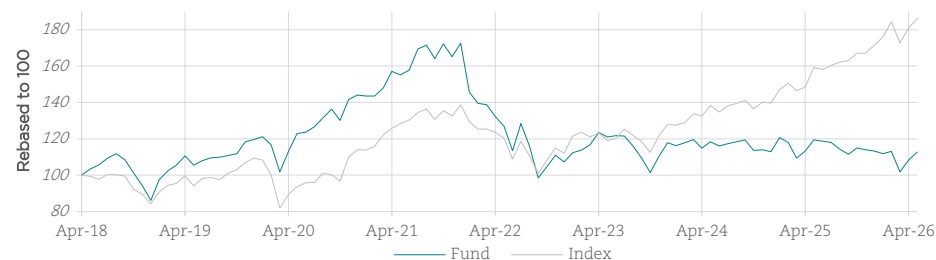
The Fund is aimed at investors with a long-term investment horizon (typically 5 years or more).

**RISK PROFILE**



The indicator represents the risk profile presented in the PRIIPs Key Information Document. The indicator assumes you keep the product for 5 years otherwise the actual risk can vary significantly.

**CUMULATIVE PAST PERFORMANCE (REBASED TO 100)**



**ROLLING PERFORMANCE (%)**

	Annualised							Since Incep.
	1 Month	QTD	YTD	1 Year	3 Years	5 Years	10 Years	
Fund	4.1	10.6	-0.5	-5.6	-2.3	-6.2	--	1.5
Index	2.8	7.7	8.6	16.9	16.1	7.7	--	8.0
Fund Volatility	--	--	--	15.9	16.3	18.7	--	19.4
Index Volatility	--	--	--	12.6	13.4	14.9	--	17.6

**CALENDAR YEAR PAST PERFORMANCE (%)**

	2019	2020	2021	2022	2023	2024	2025
Fund	39.0	20.4	19.8	-37.8	9.9	-4.2	0.3
Index	30.0	4.2	21.6	-19.3	14.2	9.3	22.8

Performance data expressed in EUR. Returns may increase or decrease as a result of exchange rate fluctuations. Index: MSCI Europe Mid Cap - Net Return. The index is used for comparative purposes only and the Fund does not seek to replicate the index.

**Past performance does not predict future returns.**

Performance figures are calculated net of investment management fees, administrative fees and all other fees with the exception of sales charges. If taken into account, sales charges would have a negative impact on performance.

The cumulative graph and "Since Inception" data may refer to the last relaunch date of the share class which may differ from its actual inception date. Calendar year past performance is only shown for years for which a full calendar year of past performance is available.

**RATINGS (AS AT 30/04/2026)**



Morningstar Category: EAA Fund Europe Mid-Cap Equity (Number of funds in Category: 309)

**SFDR CLASSIFICATION: Article 8**

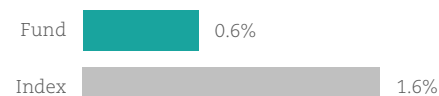
The Fund promotes environmental and/or social characteristics.

**CARBON FOOTPRINT<sup>1</sup>**



Source: MSCI as at 31/03/2026, tCO<sub>2</sub>e per million EUR invested.

**ENVIRONMENTAL FOOTPRINT<sup>1</sup>**



Source: Trucost as at 31/03/2026, estimation of the environmental costs per EUR m invested.

31 May 2026

**PORTFOLIO CHARACTERISTICS**

Total Net Assets (all classes, m)	€176.3
Number of holdings	30
Average weighted market cap (bn)	€10.2
Weight of top 10 stocks	52.1%
Active share	91.6%

*Holdings exclude cash and cash equivalents***SECTOR BREAKDOWN (%)**

	Fund	Index
Industrials	31.2	25.5
Consumer Discretionary	16.5	7.3
Health Care	16.1	8.1
Information Technology	11.2	3.7
Materials	9.4	6.5
Communication Services	8.5	6.7
Consumer Staples	3.7	7.1
[Cash]	2.1	--
Financials	1.3	22.4
Utilities	--	5.9
Energy	--	3.7
Real Estate	--	3.1

*Source: Comgest / GICS sector classification***TOP 5 HOLDINGS (%)**

	Fund
BELIMO Holding	6.7
Games Workshop Group	6.6
VAT Group	6.5
Medacta Group	5.1
Halma	5.0

*Above holdings are provided for information only, are subject to change and are not a recommendation to buy or sell***TOP 10 COUNTRY WEIGHTS (%)**

	Fund	Index
United Kingdom	28.1	17.5
Switzerland	21.8	11.0
Germany	19.2	7.7
Italy	9.5	10.3
France	8.0	8.8
Ireland	4.2	3.0
Belgium	3.7	2.1
Finland	2.1	4.2
[Cash]	2.1	--
Sweden	0.6	9.4
Denmark	0.5	5.6

*Source: Comgest / MSCI country classification***RISKS**

This Fund has the following core inherent risks (non-exhaustive list):

- Investing involves risk including possible loss of principal.
- The value of all investments and the income derived therefrom can decrease as well as increase.
- There is no assurance that the investment objective of the Fund will be achieved.
- To the extent that the Fund is invested in or denominated in a currency other than yours, the cost and return in your currency may increase or decrease due to exchange rate fluctuations.
- A more detailed description of the risk factors that apply to the Fund is set out in the Prospectus.

Please see important information on following pages.

Issued by Comgest Asset Management International Limited, 46 St. Stephen's Green, Dublin 2, Ireland - info@comgest.com

Source: CAMIL / FactSet financial data and analytics, unless otherwise stated. All information and performance data is as at 31/05/2026, unless otherwise indicated, and is unaudited.

31 May 2026

**FUND DETAILS****ISIN:** IE00BDZQR684**Bloomberg:** COGEEZA ID**Domicile:** Ireland**Dividend Policy:** Accumulation**Fund Base Currency:** EUR**Share Class Currency:** EUR**Share Class Inception Date:** 14/05/2018**Index (used for comparative purposes only):** MSCI Europe Mid Cap - Net Return**Ongoing Charges:** 1.16% p.a. of the NAV**Investment Manager's Fees (part of ongoing charges):** 1.05% p.a. of the NAV**Performance Fee:** None**Maximum Sales Charge:** 2.00%**Exit Charge:** None**Minimum Initial Investment:** EUR 10**Minimum Holding:** None**Contact for Subscriptions and Redemptions:** CACEIS Ireland Limited

Dublin\_TA\_Customer\_Support@caceis.com

Tel: +353 1 440 6555 / Fax: +353 1 613 0401

**Dealing Frequency:** Any business day (D) when banks in Dublin are open for business**Cut Off:** 11:00 am Irish time on day D

An earlier deadline for receipt of application or redemption requests may apply if your request is sent through a third party. Please enquire with your local representative, distributor or other third party

**NAV:** Calculated using closing prices of D**NAV Known:** D+1**Settlement:** D+2

**Legal Structure:** Comgest Growth Europe Smaller Companies, a sub-fund of Comgest Growth plc (an open-ended investment company with variable capital authorised by the Central Bank of Ireland), is an Undertaking for Collective Investment in Transferable Securities (UCITS)

**Management Company:** None as Comgest Growth plc is self-managed**Investment Team:** Team-based approach. For further details, please refer to our [website](#)**Investment Manager:** Comgest Asset Management International Limited (CAMIL)

Regulated by the Central Bank of Ireland and registered as an investment adviser with the U.S. Securities and Exchange Commission  
SEC registration does not imply a certain level of skill or training

**Sub-Investment Manager:** Comgest S.A. (CSA)  
Regulated by the Autorité des Marchés Financiers - GP 90023

**IMPORTANT INFORMATION**

This is a marketing communication. Please refer to the fund prospectus and to the PRIIPS KID before making any final investment decisions. UK investors should refer to the UCITS KIID. Tax applicable to an investment depends on individual circumstances. Depending on where you live, the Fund may not be available to you for subscription. In particular this Fund cannot be offered or sold publicly in the United States. Consult your financial or professional adviser for more information on investing and taxation. The Prospectus, the PRIIPS KID, the UCITS KIID (UK investors), the latest annual and interim reports and any country specific addendums can be obtained free of charge from the Investment Manager (at [www.comgest.com](http://www.comgest.com)) or the Administrator and from local representatives/paying agents listed below. For a full list of the local representatives/paying agents please contact Comgest at [info@camil.com](mailto:info@camil.com). Prospectus may be available in English, French or German and the PRIIPS KIDs in a language approved by the EU/EEA country of distribution.

- Sweden: SEB Merchant Banking, Custody Services, Global Funds, RB6, Rissneleden 110, SE-106 40 Stockholm.
- Spain: Allfunds Bank S.A., c/Estafeta no. 6 (La Moraleja), Complejo Plaza de la Fuente, Edificio 3, 28109, Alcobendas, Madrid, Spain. The CNMV registration number of Comgest Growth plc is 1294.
- Switzerland: BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zürich.

Further information or reporting may be available from the Investment Manager upon request.

Complaints handling policies are available on our website at [www.comgest.com](http://www.comgest.com) in the regulatory information section. Comgest Growth Plc may decide to terminate at any time the arrangements made for the marketing of its UCITS.

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**Carbon Footprint:** estimates the apportioned Scope 1 and 2 greenhouse gases emissions of investee companies.

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For more detailed information on ESG integration please consult our website:

[www.comgest.com/en/sustainability/esg](http://www.comgest.com/en/sustainability/esg)