

COMGEST ATTRIBUTES

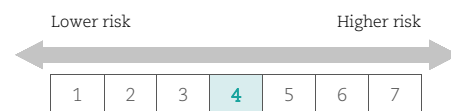
- Quality Growth philosophy
- Focus on long-term EPS growth
- Team-based approach
- Broad partnership structure

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 through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Europe or which are guaranteed by European governments.

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	2.6	0.4	-3.0	-2.0	-1.0	-0.4	7.0		7.4
Index	0.5	1.4	12.3	21.3	15.1	9.8	9.3		8.2
Fund Volatility	--	--	--	15.5	15.3	16.7	16.1		15.7
Index Volatility	--	--	--	12.2	12.6	13.7	15.3		15.6

CALENDAR YEAR PAST PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-2.2	13.4	-4.6	34.5	11.2	35.3	-20.2	23.7	0.9	-6.0
Index	2.6	10.2	-10.6	26.0	-3.3	25.1	-9.5	15.8	8.6	19.4

Performance data expressed in EUR. Returns may increase or decrease as a result of exchange rate fluctuations. Index: MSCI Europe - 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 31/07/2026)

Morningstar Category:
EAA Fund Europe Large-Cap Growth Equity
(Number of funds in Category: 449)

SFDR CLASSIFICATION: Article 8

The Fund promotes environmental and/or social characteristics.

CARBON FOOTPRINT¹

Source: MSCI as at 30/06/2026, tCO₂e per million EUR invested.

BIODIVERSITY FOOTPRINT¹

Source: MSCI as at 30/06/2026, expressed in PDF per million EUR invested, relative to the index.

31 August 2026

PORTFOLIO CHARACTERISTICS

Total Net Assets (all classes, m)	€1,707.4
Number of holdings	36
Average weighted market cap (bn)	€108.9
Weight of top 10 stocks	45.0%
Active share	81.0%

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

	Fund	Index
Health Care	22.2	12.7
Industrials	18.0	18.9
Consumer Discretionary	15.7	6.3
Information Technology	14.7	8.7
Materials	12.1	5.5
Financials	7.3	25.8
Consumer Staples	5.6	8.3
Communication Services	3.8	3.6
[Cash]	0.6	--
Energy	--	5.0
Utilities	--	4.7
Real Estate	--	0.6

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

	Fund
Air Liquide	7.2
ASML Holding	6.3
Schneider Electric	5.0
Novonesis B	4.9
EssilorLuxottica	4.0

*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
France	25.3	14.9
United Kingdom	17.9	22.4
Switzerland	11.3	14.3
Netherlands	11.2	8.5
Germany	7.3	14.0
Sweden	6.6	5.5
Denmark	6.2	2.6
Ireland	3.2	0.6
United States	3.0	--
Italy	3.0	5.2
[Cash]	0.6	--

*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 31/08/2026, unless otherwise indicated, and is unaudited.

31 August 2026

FUND DETAILS**ISIN:** IE00BD5HXD05**Bloomberg:** COMGEZR ID**Domicile:** Ireland**Dividend Policy:** Accumulation**Fund Base Currency:** EUR**Share Class Currency:** EUR**Share Class Inception Date:** 18/11/2013**Index (used for comparative purposes only):** MSCI Europe - Net Return**Ongoing Charges:** 1.14% 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, 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) 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. 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 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.

Biodiversity footprint: indicates a company's contribution to potential irreversible extinction of species on a global level related to land use, water consumption and GHG emissions, measured by Potentially Disappeared Fraction of Species (PDF), per million EUR invested. Results are expressed relative to the index, which is assigned a value of 100.

Index Source: MSCI. Certain information contained herein (the "Information") is sourced from/copyright of MSCI Inc., MSCI Solutions LLC, or their affiliates ("MSCI"), or information providers (together the "MSCI Parties") and may have been used to calculate scores, signals, or other indicators. The Information is for internal use only and may not be reproduced or disseminated in whole or part without prior written permission. The Information may not be used for, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product, trading strategy, or index, nor should it be taken as an indication or guarantee of any future performance. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. For regulatory disclosures mandated under the EU ESG Rating Activities Regulation (Regulation (EU) 2024/3005), please visit www.msci.com/legal/sustainability-and-climate-resources-and-disclosures for methodology and organizational disclosures and <https://one.msci.com> for rating level disclosures. The Information is provided "as is" and the user assumes the entire risk of any use it may make or permit to be made of the Information. No MSCI Party warrants or guarantees the originality, accuracy and/or completeness of the Information and each expressly disclaims all express or implied warranties. No MSCI Party shall have any liability for any errors or omissions in connection with any Information herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

www.comgest.com/en/sustainability/esg