COMGEST

COMGEST GROWTH ASIA EUR Z ACC - IE00BDZQR023

NAV per share: €82.44

31 August 2026

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 quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in shares and preferred shares issued by companies that have their headquarters in, or principally carry out their activities in Asia, notably Hong Kong, Singapore, Malaysia, Thailand, Taiwan, the Philippines, Indonesia, Pakistan, India, Japan, South Korea and China.
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).

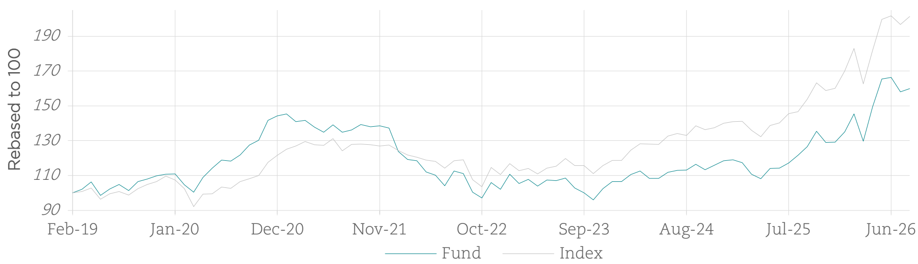
RISK PROFILE

Lower risk — Higher risk

1	2	3	**4**	5	6	7

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 (%)

	1 Month	QTD	YTD	Annualised 1 Year	Annualised 3 Years	Annualised 5 Years	Annualised 10 Years	Annualised Since Incep.
Fund	1.2	-3.9	23.7	31.5	15.8	3.3	--	6.5
Index	2.3	-0.2	25.8	37.2	20.3	9.5	--	9.8
Fund Volatility	--	--	--	18.0	16.9	17.5	--	17.2
Index Volatility	--	--	--	16.2	15.1	14.6	--	15.2

CALENDAR YEAR PAST PERFORMANCE (%)

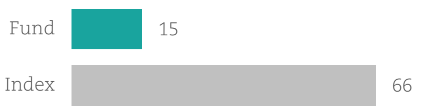
	2020	2021	2022	2023	2024	2025
Fund	30.3	-5.0	-25.6	4.4	11.1	9.1
Index	10.9	4.9	-13.3	7.3	18.0	14.2

Performance data expressed in EUR. Returns may increase or decrease as a result of exchange rate fluctuations. Index: MSCI AC Asia - 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.

SFDR CLASSIFICATION: Article 8

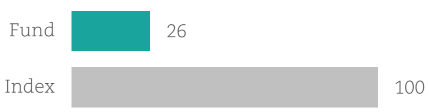
The Fund promotes environmental and/or social characteristics.

CARBON FOOTPRINT[1]



Source: MSCI as at 30/06/2026, tCO_2e per million USD invested.

BIODIVERSITY FOOTPRINT[1]



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

Please see risks and other important information on following pages.

[1] Calculation methodology and scope on page 3.

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.

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PORTFOLIO CHARACTERISTICS

Total Net Assets (all classes, m)	€103.0
Number of holdings	41
Average weighted market cap (bn)	€292.0
Weight of top 10 stocks	44.5%
Active share	71.9%

Holdings exclude cash and cash equivalents

TOP 5 HOLDINGS (%)

	Fund
Taiwan Semiconductor Manufacturing	9.7
Samsung Electronics	6.0
Recruit Holdings	5.2
FAST RETAILING	3.8
Prevoir Renaissance Vietnam	3.7

Above holdings are provided for information only, are subject to change and are not a recommendation to buy or sell

SECTOR BREAKDOWN (%)

	Fund	Index
Information Technology	39.5	37.1
Consumer Discretionary	22.0	10.8
Industrials	13.3	13.0
Communication Services	8.1	6.3
Financials	4.8	18.4
Others	3.7	--
[Cash]	2.6	--
Consumer Staples	2.2	2.5
Materials	2.1	3.6
Real Estate	1.6	1.5
Health Care	--	3.7
Energy	--	1.8
Utilities	--	1.4

Source: Comgest / GICS sector classification

TOP 10 COUNTRY WEIGHTS (%)

	Fund	Index
Japan	44.5	32.4
Taiwan	16.2	20.7
Korea	11.6	15.7
China	11.0	15.6
Vietnam	5.8	--
India	3.8	8.5
Hong Kong	3.2	2.5
[Cash]	2.6	--
United States	1.2	--
Singapore	--	2.6
Malaysia	--	0.7

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.
- The Fund invests in emerging markets which tend to be more volatile than mature markets and the value of investments can therefore move sharply up or down.
- A more detailed description of the risk factors that apply to the Fund is set out in the Prospectus.

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FUND DETAILS

ISIN: IE00BDZQR023
Bloomberg: CGROEZA ID
Domicile: Ireland
Dividend Policy: Accumulation
Fund Base Currency: USD
Share Class Currency: EUR
Share Class Inception Date: 21/03/2019
Index (used for comparative purposes only): MSCI AC Asia - Net Return
Ongoing Charges: 1.21% 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: 3:00 pm Irish time on day D-2
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+3
Legal Structure: Comgest Growth Asia, 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.

- United Kingdom: The Funds Collective, 7 Gay Street, Bath, BA1 2PH, United Kingdom. Investors in the United Kingdom WILL NOT have any protection under the UK Financial Services Compensation Scheme.
- 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.

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 USD 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