COMGEST

COMGEST GROWTH GLOBAL EUR Z ACC - IE00BYYLQ421

NAV per share: €48.59

31 October 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 international and diversified, long-term growth companies. The Fund will invest on a global basis in shares and preferred shares issued by companies quoted or traded on regulated markets.
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).

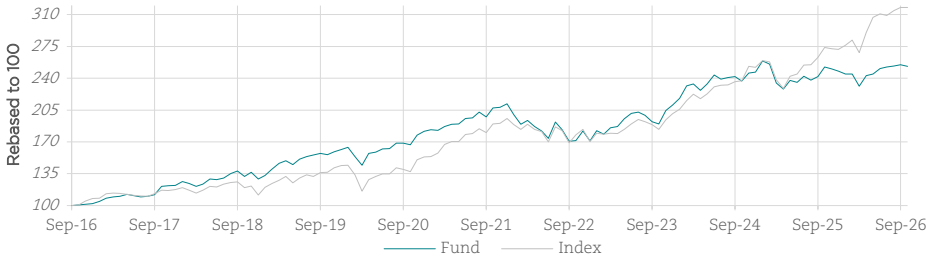
RISK PROFILE

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 (%)

				Annualised				
	1 Month	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Incep.
Fund	-0.6	-0.6	2.2	0.4	10.1	4.1	9.7	9.7
Index	0.1	0.1	17.0	16.1	20.1	10.9	12.2	12.2
Fund Volatility	--	--	--	11.7	13.2	14.2	13.6	13.6
Index Volatility	--	--	--	10.1	12.3	13.2	14.3	14.3

CALENDAR YEAR PAST PERFORMANCE (%)

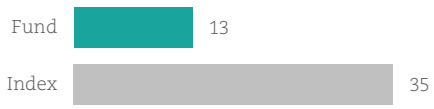
	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	20.1	5.7	25.1	12.4	16.7	-19.3	23.1	17.1	0.5
Index	8.9	-4.8	28.9	6.7	27.5	-13.0	18.1	25.3	7.9

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

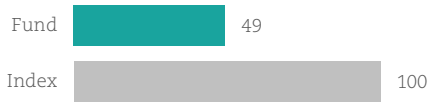
The Fund promotes environmental and/or social characteristics.

CARBON FOOTPRINT[1]



Source: MSCI as at 30/09/2026, tCO_2e per million USD invested.

BIODIVERSITY FOOTPRINT[1]



Source: MSCI as at 30/09/2026, 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 31/10/2026, unless otherwise indicated, and is unaudited.

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PORTFOLIO CHARACTERISTICS

Total Net Assets (all classes, m)	€502.8
Number of holdings	27
Average weighted market cap (bn)	€947.8
Weight of top 10 stocks	55.6%
Active share	83.3%

Holdings exclude cash and cash equivalents

TOP 5 HOLDINGS (%)

	Fund
Taiwan Semiconductor Manufacturing C..	7.7
Visa A	7.4
Linde	6.2
Amazon.com	6.1
Alphabet A	5.6

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	32.8	31.1
Financials	15.1	16.6
Industrials	13.5	10.2
Health Care	12.3	9.4
Materials	8.4	3.4
Consumer Discretionary	7.5	8.6
Communication Services	5.6	7.1
Consumer Staples	3.0	5.1
[Cash]	1.8	--
Energy	--	4.5
Utilities	--	2.4
Real Estate	--	1.5

Source: Comgest / GICS sector classification

REGIONAL BREAKDOWN (%)

	Fund	Index
United States	59.0	64.2
Europe	21.7	14.0
Emerging Markets	11.1	11.3
Japan	6.4	5.1
[Cash]	1.8	--
Others	--	5.5

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: IE00BYYLQ421
Bloomberg: CGWEUZA ID
Domicile: Ireland
Dividend Policy: Accumulation
Fund Base Currency: USD
Share Class Currency: EUR
Share Class Inception Date: 07/10/2016
Index (used for comparative purposes only): MSCI AC World - Net Return
Ongoing Charges: 0.98% p.a of the NAV
Investment Manager's Fees (part of ongoing charges): 0.90% 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-1
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 Global, 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.

Carbon Footprint: estimates the apportioned Scope 1 and 2 greenhouse gas 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.
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For more detailed information on ESG integration please consult our website:
www.comgest.com/en/sustainability/esg