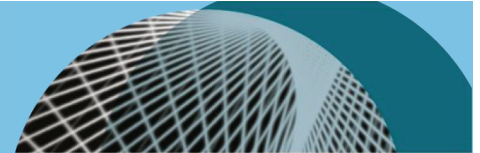


WCM Global Equity Fund

XE share class



Objective

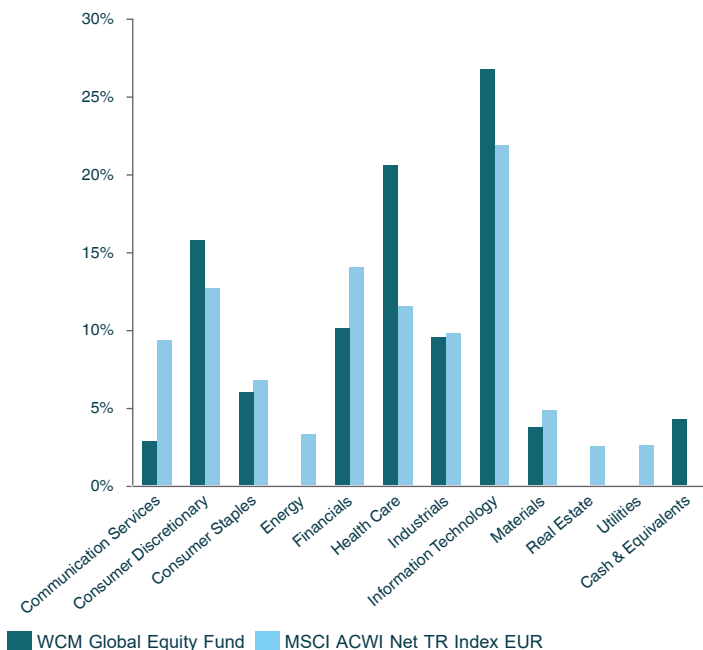
The Fund aims to achieve long-term capital growth by investing primarily in equity securities of large cap global companies located throughout the world.

Investment Strategy

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 87.0 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.

Portfolio Sector Weights (30/06/2021)



Key Facts



Sub Investment Manager:	INVESTMENT MANAGEMENT
Fund Size:	USD 3,423m
Fund Launch Date:	18/01/2017
SFDR Classification:	Article 6
Management Fee:	up to 0.90%
Minimum Investment:	EUR 50,000,000
Domicile:	Ireland
Fund Type:	UCITS
Benchmark:	MSCI ACWI Net TR Index EUR
Base Currency:	USD
Dealing:	Daily by 2pm Irish time
Custodian:	BBH Trustee Services (Ireland) Ltd
Administrator:	BBH Administration Services (Ireland) Ltd

Top 10 Holdings by Issuer (30/06/2021)

Name	% of portfolio
STRYKER CORP	4.9%
SHOPIFY INC	4.8%
WEST PHARMACEUTICAL SERVICES	4.2%
SHERWIN-WILLIAMS COMPANY	3.8%
LVMH MOET HENNESSY LOUIS VUITTON	3.8%
MERCADOLIBRE INC	3.6%
THERMO FISHER SCIENTIFIC INC	3.5%
FIRST REPUBLIC BANK	3.3%
TAIWAN SEMICONDUCTOR	3.3%
VISA INC	3.2%
Total of Top 10 Holdings	38.4%

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.

Historical Monthly Returns (Class XE EUR) – Net of fees

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MSCI Year
2018								0.1%	1.7%	-7.0%	4.1%	-8.0%	-9.3%	-10.8%
2019	7.3%	5.8%	5.3%	3.1%	-2.1%	5.8%	2.0%	1.1%	0.0%	-1.5%	3.5%	1.9%	36.6%	28.9%
2020	2.2%	-4.4%	-8.6%	13.2%	7.1%	2.4%	2.4%	3.4%**	-0.4%	0.3%	8.1%	3.0%	30.5%	6.7%
2021	-0.9%	0.8%	2.6%	3.6%	-0.7%	5.7%							11.4%	15.9%

* From XE share class launch 30/08/2018.

** If the first or last calendar day of the month is a non-business day for the fund, the relevant month's returns take into account first/last trading days rather than calendar month days.

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

XE share class

Available Share Classes

Name	Currency	Dist/Acc	ISIN
X	USD	Accumulation	IE00BG0NVF21
XE	EUR	Accumulation	IE00BG0NVG38

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Representative and Paying Agent in Switzerland is Société Générale, Paris, Zurich branch, Talacker 50, PO Box 1928, 8021 Zurich, Switzerland. The prospectus, the key investor information document, the Articles and the annual and semi-annual reports are available free of charge from the Swiss representative.

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