

FGAM

GLOBAL GROWTH SOLUTION

April 2026



FG ASSET MANAGEMENT

INVESTMENT STRATEGY OF THE OFFSHORE SOLUTION

The solution aims to achieve long-term capital growth and has the following characteristics:

Full flexibility to invest across different countries and asset types

Equity exposure ranging between 70% and 100%

Benchmark and Peer Group: Morningstar EAA Fund USD Aggressive Allocation

High risk profile

Targeted Total Expense Ratio (Class A)* 1.66%

Targeted Total Expense Ratio (Class C)* 1.81%

The solution can be accessed through an Irish domiciled fund, which is US Dollar denominated and Section 65 approved by the FSCA.

INDICATIVE UNDERLYING HOLDINGS AND STATIC WEIGHTS

Holdings to be included the offshore solution

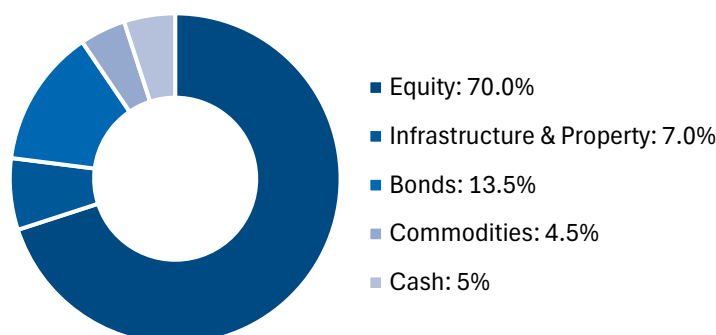
iShares Core MSCI World ETF	12.84%
JPMorgan Global Research Enhanced Index Active UCITS ETF	12.84%
Satrix Global Factor Enhanced Equity Fund Class L USD Acc	8.17%
Colchester Global Bond Hedged USD	6.00%
Independent Franchise Global Equity	5.83%
Artisan Global Value	5.83%
iShares USD TIPS UCITS ETF	5.50%
iShares Physical Gold ETC	4.50%
Sands Capital Global Growth Fund A USD	4.08%
Jennison Global Equity Opportunity USD I Acc	4.08%
Hotchkis & Wiley Global Value Equity I Acc	3.50%
Dodge & Cox Worldwide - Global Stock Fund	3.50%
Pacific North of South Emerging Market Equity I USD Acc	3.50%
GQG Partners Emerging Markets Equity Fund - I USD ACC	3.50%
BlackRock USD Ultra Short Bond Fund	3.50%

SIMULATED HISTORIC RETURNS**

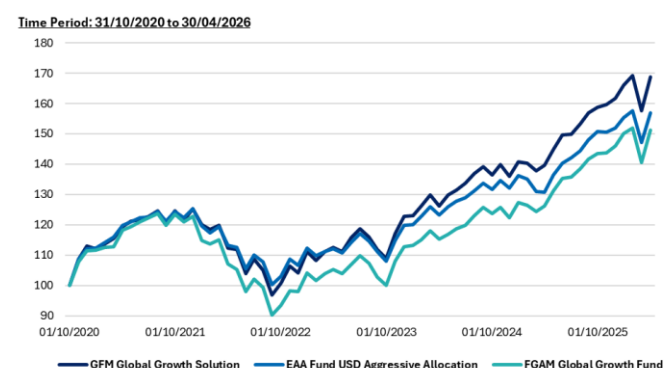
	1 Month	3 Month	1 Year	3 Year	5 Year
Solution	7.03%	1.58%	20.87%	14.43%	7.17%
Benchmark	6.69%	1.06%	20.04%	11.87%	5.54%
FGAM Global Growth	7.68%	0.80%	19.85%	12.84%	5.04%

STRATEGIC ASSET ALLOCATION (STATIC)

Based on the indicative holdings



SIMULATED CUMULATIVE RETURNS**



*Total Investment Charge (TIC): This is an estimated total cost relating to this solution. The estimate is based on the total fees of the US Dollar Fund and the quoted TIC of the indicative underlying holdings.
 **Returns are in USD and net of the underlying holdings TIC and investment manager/investment advisor fees of the US Dollar Fund. Returns for periods longer than a year are annualised. Returns are those of the US Dollar Fund from 3 November 2025 onwards and prior returns are simulated, using the static weighted average performance of the indicative underlying holdings. The underlying holdings may change from time to time. As a result, the asset allocation and simulated return history will change accordingly.

Sources: Performance sourced from Morningstar and Graviton Financial Partners, for the period ending on the month end date of this information sheet, for a lump sum using NAV-NAV figures with income distributions reinvested.
 Asset Allocation is compiled by Graviton Financial Partners, using latest available asset allocations of the Underlying Holdings at their static weights. Actual asset allocation of the US Dollar Fund will differ.

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