

COMGEST ATTRIBUTES

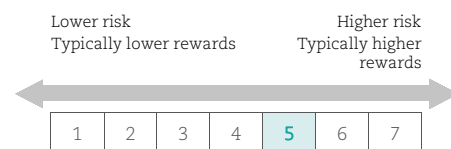
- Quality Growth philosophy
- Focus on long-term EPS growth
- Team-based approach
- Broad partnership structure

INVESTMENT POLICY

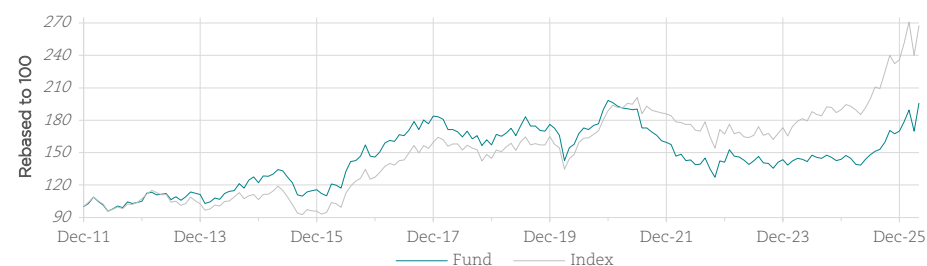
The objective of the Sub-Fund ("the Fund") is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in securities issued by companies quoted or traded on regulated markets and that have their headquarters in, or principally carry out their activities in Emerging Markets or in securities issued by governments of Emerging Market countries. Emerging Markets are predominantly located in Africa, Asia, Latin America, Eastern and Southern Europe.

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 AND REWARD PROFILE


The indicator represents the risk and reward profile presented in the UCITS Key Investor 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	15.1	15.1	15.3	41.2	11.1	0.5	5.0	4.8	
Index	11.3	11.3	13.4	44.2	17.6	6.4	10.0	7.1	
Fund Volatility	--	--	--	14.5	13.3	14.4	15.0	15.0	
Index Volatility	--	--	--	14.3	13.3	14.2	15.2	15.3	

CALENDAR YEAR PAST PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	26.1	25.9	-14.4	12.0	12.6	-19.6	-11.6	1.8	0.2	17.9
Index	32.6	25.4	-9.3	13.8	14.7	-1.6	-10.0	3.6	9.4	24.4

ANNUAL PERFORMANCE (%) AS AT QUARTER END

	1Q16	1Q17	1Q18	1Q19	1Q20	1Q21	1Q22	1Q23	1Q24	1Q25
Fund	33.3	6.3	-2.0	-15.1	33.9	-22.2	-1.8	-1.0	-3.7	22.1
Index	34.7	11.4	-0.3	-13.5	42.3	-7.1	-4.9	5.9	5.8	26.8

Performance data expressed in GBP. Returns may increase or decrease as a result of exchange rate fluctuations. Index: MSCI Emerging Markets - 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. Capital is at risk. The value and any income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest.

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 FOOTPRINT¹


Source: MSCI as at 31/03/2026, tCO₂e per USD m invested.

ENVIRONMENTAL FOOTPRINT¹


Source: Trucost as at 31/03/2026, estimation of the environmental costs per USD m invested.

30 April 2026

PORTFOLIO CHARACTERISTICS

Total Net Assets (all classes, m)	£108.2
Number of holdings	35
Average weighted market cap (bn)	£235.8
Weight of top 10 stocks	55.8%
Active share	75.9%

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

	Fund	Index
Information Technology	38.8	36.8
Financials	22.0	19.7
Consumer Discretionary	10.0	9.4
Industrials	9.8	7.5
Communication Services	7.1	6.9
[Cash]	5.7	--
Consumer Staples	3.8	3.2
Others	2.8	--
Materials	--	6.5
Energy	--	4.1
Health Care	--	2.7
Utilities	--	2.1
Real Estate	--	1.1

*Source: Comgest / GICS sector 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.

TOP 5 HOLDINGS (%)

	Fund
Delta Electronics	9.5
SK hynix	9.4
Taiwan Semiconductor Manufacturing	8.9
ASPEED Technology	5.7
Tencent Holdings	5.0

*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
Taiwan	25.4	24.8
China	15.2	23.1
India	14.6	11.9
Korea	13.4	18.7
Brazil	8.3	4.7
South Africa	6.8	3.3
[Cash]	5.7	--
Vietnam	2.9	--
Argentina	2.9	--
Hong Kong	2.7	--
Turkey	1.2	0.5

Source: Comgest / MSCI country classification

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 30/04/2026, unless otherwise indicated, and is unaudited.

30 April 2026

FUND DETAILS**ISIN:** IE00B40MC740**Bloomberg:** COMEMIA ID**Domicile:** Ireland**Dividend Policy:** Accumulation**Fund Base Currency:** USD**Share Class Currency:** GBP**Share Class Inception Date:** 16/01/2012**Index (used for comparative purposes only):** MSCI Emerging Markets - Net Return**Ongoing Charges:** 1.06% p.a. of the NAV**Investment Manager's Fees (part of ongoing charges):** 1.00% p.a. of the NAV**Performance Fee:** None**Maximum Sales Charge:** 0%**Exit Charge:** None**Minimum Initial Investment:** None**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+3

Legal Structure: Comgest Growth Emerging Markets, 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

UK investors may not be able to refer a complaint against the Fund or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Fund or the Depositary will not be covered by the UK Financial Services Compensation Scheme.

The Fund is not authorised in the United Kingdom by the Financial Conduct Authority. The Fund is authorised in Ireland by the Central Bank of Ireland and is recognised in the United Kingdom under the Overseas Fund Regime.

The Prospectus, the UCITS KIID, 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 the facilities agent:

The Funds Collective, 7 Gay Street, Bath, BA1 2PH, United Kingdom.

This is a marketing communication. Please refer to the fund prospectus and the UCITS KIID before making any final investment decisions. 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. Prior to investing, consult your financial or professional adviser for more information on investing and taxation.

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.

This Financial Promotion has been approved for the UK by The Funds Collective (FRN 1001386) on 11/05/2026.

Carbon Footprint: estimates the apportioned Scope 1 and 2 greenhouse gases emissions of investee companies.

Environmental Footprint: estimates the apportioned ratio of annual costs linked to greenhouse gases, water use, waste generation, air, land & water pollutants, and natural resource use associated with the investee companies per USD m invested.

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

www.comgest.com/en/sustainability/esg