

Nedgroup Investments

Harnessing the power of Boutiques

Nedgroup Investments is an investment-led global asset manager with over 20 years of history as the investment arm of Nedbank, one of the Big Four banks of South Africa.

Backed by a century of growth

Formed in South Africa over 100 years ago, Nedbank was created to strengthen ties with business in the Netherlands and across Europe. Nedbank is one of the largest and fastest growing banks in Africa, maintaining a CET1 ratio that is twice the regulatory requirement.

Nedgroup Investments

21Billion+
AUM (\$)

58 000+
Global investors

2 European offices
London and Isle of Man

UCITS
A full range of UCITS
established in 2011

The Nedgroup Investments Advantage:

1. We champion Boutiques:

We create the right conditions for fund managers to flourish and deliver consistently strong outcomes.






2. We select the exceptional:

We are dedicated to finding exceptional fund managers. Our deep experience as multi-asset investors gives us a distinct advantage.

3. We partner for decades:

We foster multi-decade relationships to provide clients more choice, better access and alignment with their interests.

Access to excellence through boutique managers around the world:

Asset class	Equities		Multi-asset	Fixed-income	Property
Fund name	Nedgroup Investments Global Emerging Markets Fund	Nedgroup Investments Contrarian Value Equity Fund	Nedgroup Investments Global Flexible Fund	Nedgroup Investments Global Strategic Bond Fund	Nedgroup Investments Global Property Fund
Fund launch date	November 2020	June 2018	November 2008	January 2024	August 2016
Investment partner					
Start of partnership with fund manager	2019	2013	2013	2023	2016
SFDR status	Article 6	Article 6	Article 6	Article 8	Article 8

*Part of Nedgroup Investments International

Four key sustainability areas

Climate change

Biodiversity loss

Labour & human rights

Diversity & inclusion



Sustainable

Responsible Investment Committees sharing sustainable objectives for the entire group since 2017.



UNPRI

1st South-African manager to sign the UN PRI.



Issuance

Annual issuance of Asset Manager Responsible Investment Report – 3 reports published to date.



UN SDG

and Paris agreement acknowledged our Sustainable Investment policies.

Contact us

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Disclaimer

This is a marketing communication. Please refer to the prospectus, the key investor information documents (the **KIIDs/ PRIIPS KIDs**) and the financial statements of Nedgroup Investments Funds plc (the **Fund**) before making any final investment decisions.

These documents are available from Nedgroup Investments (IOM) Ltd (the **Investment Manager**) or via the website: www.nedgroupinvestments.com.

This document is of a general nature and intended for information purposes only, it is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication or use would be contrary to law or regulation. Whilst the Investment Manager has taken all reasonable steps to ensure that this document is accurate and current at the time of publication, we shall accept no responsibility or liability for any inaccuracies, errors or omissions relating to the information and topics covered in this document.

The Fund is authorised and regulated in Ireland by the Central Bank of Ireland. The Fund is authorised as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended and as may be amended, supplemented, or consolidated from time-to-time and any rules, guidance or notices made by the Central Bank which are applicable to the Fund. The Fund is domiciled in Ireland. Nedgroup Investment (IOM) Limited (reg no 57917C), the Investment Manager and Distributor of the Fund, is licensed by the Isle of Man Financial Services Authority. The Depositary of the Fund is Citi Depositary Services Ireland DAC, 1 North Wall Quay, Dublin 1, Ireland. The Administrator of the Fund is Citibank Europe plc, 1 North Wall Quay, Dublin 1, Ireland.

The sub-funds of the Fund (the Sub-Funds) are generally medium to long-term investments and the Investment Manager does not guarantee the performance of an investor's investment and even if forecasts about the expected future performance are included the investor will carry the investment and market risk, which includes the possibility of losing capital.

The views expressed herein are those of the Investment Manager / Sub-Investment Manager at the time and are subject to change. The price of shares may go down as well as up and the price will depend on fluctuations in financial markets outside of the control of the Investment Manager. Costs may increase or decrease as a result of currency and exchange rate fluctuations. If the currency of a Sub-Fund is different to the currency of the country in which the investor is resident, the return may increase or decrease as a result of currency fluctuations. Income may fluctuate in accordance with market conditions and taxation arrangements. As a result an investor may not get back the amount invested. Past performance is not indicative of future performance and does not predict future returns. The performance data does not take account of the commissions and costs incurred on the issue and redemption of shares.

Fees are outlined in the relevant Sub-Fund supplement available from the Investment Manager's website.

The Sub-Funds are valued using the prices of underlying securities prevailing at 11pm Irish time the business day before the dealing date. Prices are published on the Investment Manager's website. A summary of investor rights can be obtained, free of charge at www.nedgroupinvestments.com.

Distribution: The prospectus, the supplements, the KIIDs/PRIIPS KIDS, constitution, country specific appendix as well as the annual and semi-annual reports may be obtained free of charge from the country representative and the Investment Manager. The Investment Manager may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Art 93a of Directive 2009/65/EC and Art 32a of Directive 2011/61/EU.

Switzerland: the Representative is Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the Paying agent is Banque Heritage SA, Route de Chêne 61, CH-1211 Geneva 6. Nedgroup Investments (IOM) Limited is affiliated to the Swiss ombudsman: Verein Ombudsstelle Finanzdienstleister (OFD), Bleicherweg 10, CH-8002 Zurich.

Germany: The Fund's Facilities agent in Germany is Acolin Europe AG, with the registered office at Reichenaustraße 11a-c, 78467 Konstanz. The Prospectus (in English) and the KIID (in German), may be obtained free of charge at the registered office of the Facilities agent, or electronically by Email via facilityagent@acolin.com, or by using the contact form at <https://acolin.com/services/facilities-agency-services>.

U.K: Nedgroup Investment Advisors (UK) Limited (reg no 2627187), authorised and regulated by the Financial Conduct Authority, is the facilities agent. The Fund and certain of its sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000.

Isle of Man: The Fund has been recognised under para 1 sch 4 of the Collective Investments Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Fund.