

Curate Global Quality Equity Fund

Fact sheet | Nov 2024 | R Class USD

Fund objective*

The Fund seeks to provide long-term growth of capital by investing in a global portfolio of high-quality companies which will grow in value over time. The Fund aims to deliver long term capital growth by investing in a diversified portfolio substantially consisting of equities listed on international stock exchanges. The Fund will be actively managed and the MSCI World Index will only be used for performance comparison purposes.

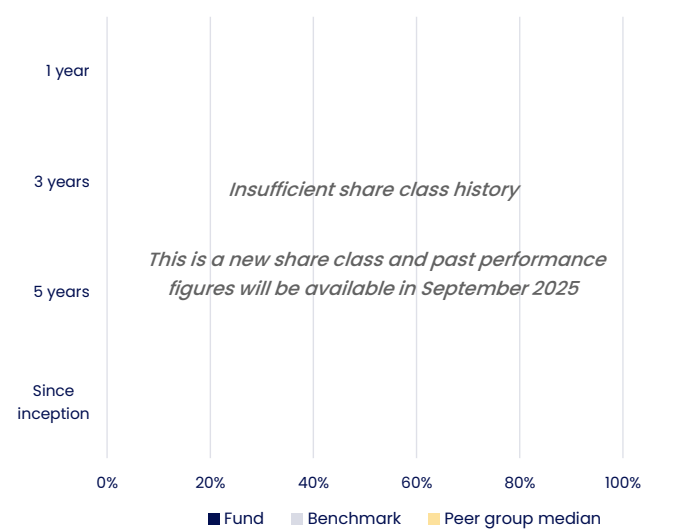
Share class details

Class and currency	Date of launch	Price per share at end of month												
		At launch	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
R Class USD	9 September 2024	100.00	102.74	99.36	100.56	-	-	-	-	-	-	-	-	-

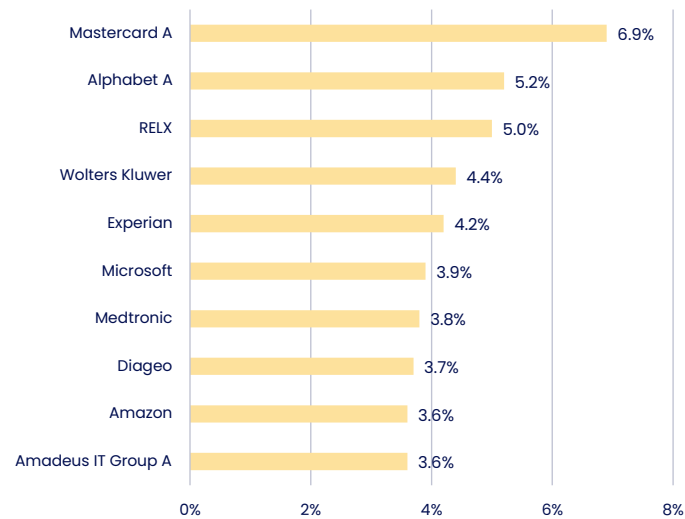
Cumulative returns (since inception)



Annualised returns



Top 10 holdings

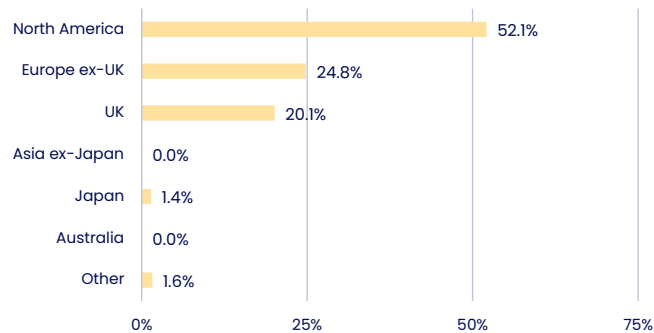


Portfolio detail

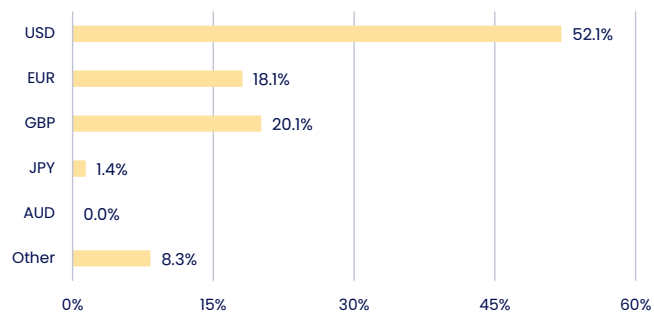
Effective asset allocation exposure	
International assets	100.0%
Equities	98.3%
Consumer discretionary	30.9%
Consumer staples	16.1%
Energy	0.0%
Financials	8.1%
Health care	6.8%
Industrials	1.2%
Information technology	35.2%
Materials	0.0%
Telecommunication services	0.0%
Utilities	0.0%
Cash & equivalents	1.7%

Important Information - All data sourced from Morningstar, Momentum Global Investment Management (MGIM), Robeco Institutional Asset Management B.V., J.P. Morgan SE – Luxembourg Branch. Past performance is not a guide to future performance. *There can be no assurance that the Fund will achieve its investment objective. Please refer to the Prospectus for full details of the Fund, its charges, the investment objective and investment policy.

Geographical allocation



Currency allocation



Fund information

Structure	MGF SICAV – Part I Luxembourg 2010 Law (UCITS)
Benchmark	MSCI World NR USD
Peer group	Morningstar EAA Global Large-Cap Blend Equity
Inception date	09 September 2024
Domicile	Luxembourg
ISIN	LU2861553597
Dealing/pricing frequency	Daily
Minimum investment	USD 7,500
Currency	USD
Price per share at 29.11.24	USD 100.56
MGF SICAV AUM	USD 3,455.4 million
Fund AUM	USD 56.3 million

About the investment advisor

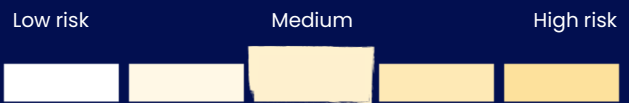
Working out of a converted barn in West Oxfordshire, Evenlode is a fund management company that has always done things differently. The independent firm was founded in 2009 and is dedicated to a single style of investing that looks to identify exceptional companies with strong competitive advantages that will persist into the future. Evenlode has developed a unique information technology system to support investment decision-making and ensures that it isn't reliant on any one individual. Through discipline and consistency, the firm's goal is to ensure that its investors never get any surprises.

Investment philosophy

The Fund invests in companies with high levels of profitability and competitive advantages that are hard to replicate. This enables Evenlode to compound their returns over the long term. They see buying shares as taking a part ownership in the business, and so focuses on those companies that:

- Have low capital costs.
- Reinvest in their own growth.
- Emphasise sustainability.
- Are not overvalued by the market.
- Operate in growing sectors.
- Reduce risk for investors by emphasising stability and good governance.

Risk profile



Investor profile

The Fund is ideally suited to investors with an investment horizon of 7 years or longer.

Fee information

Initial fee	0.00%
OCF (estimated)**	1.01%

Important Information – All data sourced from FactSet, MGIM, J.P. Morgan SE – Luxembourg Branch. Allocations subject to change.
**OCF estimated as at 01.08.24. The OCF is the total expenses paid by the Fund, annualised, against its average net asset value. The OCF will fluctuate as the average net assets and costs change.

Fund limits and constraints

- Not more than 10% of the net assets of the Fund may be invested in units of shares of one or more investment funds.
- No more than 10% of the net assets of the Fund may be invested in distressed securities.
- The Fund may borrow up to 10% of its net assets on a temporary basis.
- No direct leverage that increases the exposure beyond the capital employed is permitted. No gearing is permitted.
- No short selling of stock and shares is permitted.
- No securities borrowing is permitted.

Disclosures

Curate Investments is a trading name of Momentum Global Investment Management (MGIM).

The value of the underlying funds and the income generated from them can go down as well as up, and is not guaranteed. Investors may not get back the original amount invested. Past performance is not a guide to future performance. Performance is calculated on a total return basis, net of all fees.

This is a marketing communication. This document does not provide all the facts needed to make an informed investment decision. The decision to invest in the Fund should take into account all the characteristics or objectives of the Fund as described in its Prospectus. Prior to investing, investors should read the Key Information Document (KID) and seek professional investment advice where appropriate. KIDs and the Prospectus are available in English at www.curateinvestments.com/global. This financial promotion is issued by MGIM who, is the Investment Manager, Promoter and Distributer for the MGF SICAV.

This Fund is a sub-fund of the MGF SICAV, which is domiciled in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The Fund conforms to the requirements of the European UCITS Directive. MGIM or FundRock Management Company S.A., the Management Company, may terminate arrangements for marketing under the denotification process in the new Crossborder Distribution Directive (Directive EU) 2019/1160.

MGIM is authorised and regulated by the Financial Conduct Authority in the United Kingdom, and is exempt from the requirements of section 7(1) of the Financial Advisory and Intermediary Services Act 37 of 2002 (FAIS) in South Africa, in terms of the FSCA FAIS Notice 141 of 2021 (published 15 December 2021).

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