

All Weather Capital GEM Fund (Class A)

Minimum Disclosure Document

As at 31 December 2025 | Issued: 13 January 2026

Important Disclaimer (FSCA Requirement): Past performance is not a reliable indicator of future results. Investments involve risk, including the possible loss of capital. The value of investments may fluctuate, and investors may not recover the full amount invested. This MDD provides a summary; refer to the full prospectus for complete details.

Fund Objective & Strategy

The All Weather Capital GEM Fund is an actively managed emerging markets equity portfolio seeking long-term capital appreciation by investing in high-quality companies focused on growth in consumption and services. The Fund employs a bottom-up, fundamental approach with disciplined analytics, considering macro factors. Investments are primarily in equities of emerging market companies, with potential for derivatives for efficient portfolio management. The Fund aims to outperform the MSCI Emerging Markets Net TR Index over the long term.

Investment Profile

Suitable for investors seeking high growth with exposure to emerging markets equities. Minimum investment horizon: 5-7 years. The portfolio may include offshore assets, exposing it to currency risks.

Risk Profile

High Risk (8/10)

- Higher equity exposure leads to increased volatility.
- Potential for capital losses, especially short-term.
- Offshore exposure adds currency fluctuation risks.
- Suitable for long-term horizons only.