# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| Bloomberg ID | AGEFAUA | AGEFAGA | AGEFSUA |
| **23/06/2025** | **100.0000** | **100.0000** | **100.0000** |
| 24/06/2025 | 101.3413 | 100.3514 | 101.3420 |
| 25/06/2025 | 101.0110 | 100.0075 | 101.0124 |
| 26/06/2025 | 101.3531 | 99.5422 | 101.3552 |
| 27/06/2025 | 101.8334 | 100.1454 | 101.8362 |
| 28/06/2025 | | | |
| 29/06/2025 | | | |
| 30/06/2025 | 101.9383 | 100.3370 | 101.9432 |
| 01/07/2025 | 102.9940 | 101.2736 | 102.9996 |
| 02/07/2025 | 103.1475 | 102.3470 | 103.1538 |
| 03/07/2025 | 103.5423 | 102.3410 | 103.5494 |
| 04/07/2025 | 103.4911 | 102.3194 | 103.4989 |
| 05/07/2025 | | | |
| 06/07/2025 | | | |
| 07/07/2025 | 102.6804 | 101.5630 | 102.6903 |
| 08/07/2025 | 102.8057 | 102.3791 | 102.8163 |
| 09/07/2025 | 103.2163 | 102.4480 | 103.2276 |
| 10/07/2025 | 104.1029 | 103.5895 | 104.1150 |
| 11/07/2025 | 103.2319 | 103.1028 | 103.2447 |
| 12/07/2025 | | | |
| 13/07/2025 | | | |
| 14/07/2025 | 102.3085 | 102.6282 | 102.3232 |
| 15/07/2025 | 101.2376 | 101.9385 | 101.2529 |
| 16/07/2025 | 101.4343 | 102.1430 | 101.4503 |
| 17/07/2025 | 102.2138 | 102.8175 | 102.2306 |
| 18/07/2025 | 101.9446 | 102.2900 | 101.9621 |
| 19/07/2025 | | | |
| 20/07/2025 | | | |
| 21/07/2025 | 101.7782 | 101.7393 | 101.7977 |
| 22/07/2025 | 102.1309 | 102.0241 | 102.1512 |
| 23/07/2025 | 103.4082 | 102.8570 | 103.4294 |
| 24/07/2025 | 104.2126 | 103.7950 | 104.2348 |
| 25/07/2025 | 104.8405 | 105.2833 | 104.8635 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| Bloomberg ID | AGEFAUA | AGEFAGA | AGEFSUA |
| 26/07/2025 | | | |
| 27/07/2025 | | | |
| 28/07/2025 | 104.6157 | 105.1998 | 104.6408 |
| 29/07/2025 | 104.5500 | 105.7975 | 104.5758 |
| 30/07/2025 | 103.7678 | 105.3093 | 103.7941 |
| 31/07/2025 | 102.4205 | 104.3942 | 102.4472 |
| 01/08/2025 | 100.5637 | 102.2801 | 100.5905 |
| 02/08/2025 | | | |
| 03/08/2025 | | | |
| 04/08/2025 | | | |
| 05/08/2025 | 102.4869 | 104.0249 | 102.5170 |
| 06/08/2025 | 102.1352 | 103.3477 | 102.1659 |
| 07/08/2025 | 102.2359 | 102.8860 | 102.2674 |
| 08/08/2025 | 102.4926 | 102.8717 | 102.5249 |
| 09/08/2025 | | | |
| 10/08/2025 | | | |
| 11/08/2025 | 102.0560 | 102.6696 | 102.0903 |
| 12/08/2025 | 103.0859 | 103.0930 | 103.1212 |
| 13/08/2025 | 104.6057 | 103.9541 | 104.6422 |
| 14/08/2025 | 104.0918 | 103.5650 | 104.1288 |
| 15/08/2025 | 103.9147 | 103.3754 | 103.9524 |
| 16/08/2025 | | | |
| 17/08/2025 | | | |
| 18/08/2025 | 103.6755 | 103.4615 | 103.7152 |
| 19/08/2025 | 104.7843 | 104.6719 | 104.8251 |
| 20/08/2025 | 103.9110 | 104.0343 | 103.9522 |
| 21/08/2025 | 103.0493 | 103.5188 | 103.0909 |
| 22/08/2025 | 105.4072 | 105.1279 | 105.4504 |
| 23/08/2025 | | | |
| 24/08/2025 | | | |
| 25/08/2025 | 104.7847 | 104.6729 | 104.8299 |
| 26/08/2025 | 104.6069 | 104.6788 | 104.6528 |
| 27/08/2025 | 104.8475 | 105.0629 | 104.8941 |
| 28/08/2025 | 104.6381 | 104.4532 | 104.6854 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 29/08/2025 | 104.3174 | 104.1446 | 104.3652 |
| 30/08/2025 | | | |
| 31/08/2025 | | | |
| 01/09/2025 | 104.3452 | 103.8743 | 104.3952 |
| 02/09/2025 | 103.1622 | 103.8514 | 103.2124 |
| 03/09/2025 | 102.8031 | 103.2239 | 102.8538 |
| 04/09/2025 | 103.8542 | 104.3300 | 103.9060 |
| 05/09/2025 | 104.5112 | 104.2562 | 104.5641 |
| 06/09/2025 | | | |
| 07/09/2025 | | | |
| 08/09/2025 | 105.1506 | 104.7880 | 105.2060 |
| 09/09/2025 | 104.4999 | 104.1032 | 104.5557 |
| 10/09/2025 | 103.5203 | 103.0434 | 103.5763 |
| 11/09/2025 | 105.2304 | 104.6867 | 105.2880 |
| 12/09/2025 | 104.2616 | 103.7258 | 104.3195 |
| 13/09/2025 | | | |
| 14/09/2025 | | | |
| 15/09/2025 | 104.4322 | 103.6635 | 104.4923 |
| 16/09/2025 | 104.5219 | 103.2330 | 104.5827 |
| 17/09/2025 | 104.6371 | 103.3285 | 104.6988 |
| 18/09/2025 | 104.4685 | 103.9718 | 104.5307 |
| 19/09/2025 | 104.0266 | 104.0724 | 104.0893 |
| 20/09/2025 | | | |
| 21/09/2025 | | | |
| 22/09/2025 | 103.9833 | 103.9291 | 104.0481 |
| 23/09/2025 | 103.3277 | 103.0520 | 103.3928 |
| 24/09/2025 | 102.6749 | 102.9530 | 102.7403 |
| 25/09/2025 | 101.5409 | 102.6054 | 101.6063 |
| 26/09/2025 | 101.9479 | 102.6097 | 102.0143 |
| 27/09/2025 | | | |
| 28/09/2025 | | | |
| 29/09/2025 | 102.4326 | 102.9637 | 102.5013 |
| 30/09/2025 | 103.2525 | 103.4512 | 103.3225 |
| 01/10/2025 | 104.0862 | 103.9545 | 104.1575 |
| 02/10/2025 | 105.0292 | 105.5532 | 105.1018 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 03/10/2025 | 105.4113 | 105.5361 | 105.4849 |
| 04/10/2025 | | | |
| 05/10/2025 | | | |
| 06/10/2025 | 105.2601 | 105.3280 | 105.3358 |
| 07/10/2025 | 104.3032 | 104.7377 | 104.3789 |
| 08/10/2025 | 104.2362 | 104.7614 | 104.3126 |
| 09/10/2025 | 103.4278 | 104.6346 | 103.5043 |
| 10/10/2025 | 101.0832 | 102.4760 | 101.1587 |
| 11/10/2025 | | | |
| 12/10/2025 | | | |
| 13/10/2025 | 101.7517 | 102.9790 | 101.8297 |
| 14/10/2025 | 101.7754 | 103.2383 | 101.8542 |
| 15/10/2025 | 102.1972 | 103.1421 | 102.2770 |
| 16/10/2025 | 101.9110 | 102.3158 | 101.9913 |
| 17/10/2025 | 101.9113 | 102.6468 | 101.9922 |
| 18/10/2025 | | | |
| 19/10/2025 | | | |
| 20/10/2025 | 102.9998 | 103.5593 | 103.0837 |
| 21/10/2025 | 103.8755 | 104.7585 | 103.9609 |
| 22/10/2025 | 103.0649 | 104.0879 | 103.1502 |
| 23/10/2025 | 104.0202 | 105.3141 | 104.1071 |
| 24/10/2025 | 104.4176 | 105.8979 | 104.5055 |
| 25/10/2025 | | | |
| 26/10/2025 | | | |
| 27/10/2025 | | | |
| 28/10/2025 | 104.3091 | 105.9637 | 104.3998 |
| 29/10/2025 | 103.2804 | 105.2036 | 103.3709 |
| 30/10/2025 | 103.0032 | 105.6604 | 103.0942 |
| 31/10/2025 | 104.3558 | 107.1300 | 104.4487 |
| 01/11/2025 | | | |
| 02/11/2025 | | | |
| 03/11/2025 | 104.7939 | 107.5161 | 104.8894 |
| 04/11/2025 | 104.4189 | 107.9490 | 104.5147 |
| 05/11/2025 | 104.8443 | 108.4315 | 104.9412 |
| 06/11/2025 | 104.3444 | 107.4158 | 104.4415 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 07/11/2025 | 104.4086 | 107.0659 | 104.5065 |
| 08/11/2025 | | | |
| 09/11/2025 | | | |
| 10/11/2025 | 105.1332 | 107.8490 | 105.2339 |
| 11/11/2025 | 105.9365 | 108.4404 | 106.0388 |
| 12/11/2025 | 106.1234 | 109.0021 | 106.2266 |
| 13/11/2025 | 104.6132 | 106.9188 | 104.7156 |
| 14/11/2025 | 103.6712 | 106.4147 | 103.7734 |
| 15/11/2025 | | | |
| 16/11/2025 | | | |
| 17/11/2025 | 102.4839 | 104.9089 | 102.5871 |
| 18/11/2025 | 101.3421 | 104.0013 | 101.4448 |
| 19/11/2025 | 101.4433 | 104.6162 | 101.5468 |
| 20/11/2025 | 100.4956 | 103.5219 | 100.5988 |
| 21/11/2025 | 102.3329 | 105.4832 | 102.4388 |
| 22/11/2025 | | | |
| 23/11/2025 | | | |
| 24/11/2025 | 103.1328 | 106.2124 | 103.2416 |
| 25/11/2025 | 104.7124 | 107.1893 | 104.8235 |
| 26/11/2025 | 104.6555 | 106.7186 | 104.7674 |
| 27/11/2025 | 104.6228 | 106.5039 | 104.7353 |
| 28/11/2025 | 105.0886 | 106.9744 | 105.2023 |
| 29/11/2025 | | | |
| 30/11/2025 | | | |
| 01/12/2025 | 104.3418 | 106.1961 | 104.4568 |
| 02/12/2025 | 104.6217 | 106.8850 | 104.7378 |
| 03/12/2025 | 104.9837 | 106.2208 | 105.1009 |
| 04/12/2025 | 105.0385 | 105.9425 | 105.1565 |
| 05/12/2025 | 105.1350 | 106.2842 | 105.2538 |
| 06/12/2025 | | | |
| 07/12/2025 | | | |
| 08/12/2025 | 104.3302 | 105.7094 | 104.4502 |
| 09/12/2025 | 103.8195 | 105.3124 | 103.9397 |
| 10/12/2025 | 104.9654 | 106.2890 | 105.0876 |
| 11/12/2025 | 105.9541 | 106.3744 | 106.0782 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 12/12/2025 | 105.2688 | 106.3247 | 105.3928 |
| 13/12/2025 | | | |
| 14/12/2025 | | | |
| 15/12/2025 | 104.8470 | 105.5804 | 104.9727 |
| 16/12/2025 | 104.1497 | 104.7159 | 104.2753 |
| 17/12/2025 | 103.6442 | 104.3332 | 103.7699 |
| 18/12/2025 | 104.2521 | 104.9813 | 104.3792 |
| 19/12/2025 | 104.6312 | 105.6246 | 104.7595 |
| 20/12/2025 | | | |
| 21/12/2025 | | | |
| 22/12/2025 | 105.4313 | 105.6943 | 105.5627 |
| 23/12/2025 | 105.1522 | 105.1911 | 105.2839 |
| 24/12/2025 | 105.3337 | 105.1905 | 105.4664 |
| 25/12/2025 | | | |
| 26/12/2025 | | | |
| 27/12/2025 | | | |
| 28/12/2025 | | | |
| 29/12/2025 | | | |
| 30/12/2025 | 104.8067 | 104.9144 | 104.9431 |
| 31/12/2025 | 103.7973 | 104.0875 | 103.9331 |
| 01/01/2026 | | | |
| 02/01/2026 | 104.4227 | 104.3287 | 104.5608 |
| 03/01/2026 | | | |
| 04/01/2026 | | | |
| 05/01/2026 | 105.8550 | 105.7331 | 105.9971 |
| 06/01/2026 | 108.6449 | 108.4983 | 108.7915 |
| 07/01/2026 | 107.3166 | 107.3862 | 107.4621 |
| 08/01/2026 | 107.4234 | 107.7981 | 107.5698 |
| 09/01/2026 | 108.2330 | 108.7983 | 108.3812 |
| 10/01/2026 | | | |
| 11/01/2026 | | | |
| 12/01/2026 | 108.9857 | 109.0886 | 109.1372 |
| 13/01/2026 | 108.8785 | 109.2966 | 109.0306 |
| 14/01/2026 | 109.2979 | 109.5570 | 109.4514 |
| 15/01/2026 | 109.8598 | 110.7026 | 110.0147 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 16/01/2026 | 109.8916 | 110.7760 | 110.0473 |
| 17/01/2026 | | | |
| 18/01/2026 | | | |
| 19/01/2026 | 109.7336 | 110.2781 | 109.8913 |
| 20/01/2026 | 107.8244 | 108.0672 | 107.9802 |
| 21/01/2026 | 109.3581 | 109.8541 | 109.5168 |
| 22/01/2026 | 109.7611 | 109.8432 | 109.9212 |
| 23/01/2026 | 109.2042 | 108.5992 | 109.3642 |
| 24/01/2026 | | | |
| 25/01/2026 | | | |
| 26/01/2026 | 109.8906 | 108.1341 | 110.0539 |
| 27/01/2026 | 110.3550 | 108.2442 | 110.5198 |
| 28/01/2026 | 110.9488 | 108.5174 | 111.1152 |
| 29/01/2026 | 110.8335 | 108.6116 | 111.0005 |
| 30/01/2026 | 108.9434 | 107.0864 | 109.1083 |
| 31/01/2026 | | | |
| 01/02/2026 | | | |
| 02/02/2026 | | | |
| 03/02/2026 | 107.8825 | 106.1896 | 108.0488 |
| 04/02/2026 | 107.7017 | 106.3121 | 107.8685 |
| 05/02/2026 | 106.7136 | 106.4117 | 106.8796 |
| 06/02/2026 | 107.6297 | 106.6317 | 107.7978 |
| 07/02/2026 | | | |
| 08/02/2026 | | | |
| 09/02/2026 | 107.5601 | 106.0597 | 107.7303 |
| 10/02/2026 | 107.4154 | 105.9539 | 107.5862 |
| 11/02/2026 | 107.5448 | 106.4084 | 107.7165 |
| 12/02/2026 | 106.9769 | 105.6741 | 107.1484 |
| 13/02/2026 | 107.3529 | 106.3692 | 107.5257 |
| 14/02/2026 | | | |
| 15/02/2026 | | | |
| 16/02/2026 | 107.4347 | 106.2955 | 107.6099 |
| 17/02/2026 | 106.8088 | 106.6890 | 106.9837 |
| 18/02/2026 | 108.1811 | 107.7231 | 108.3590 |
| 19/02/2026 | 107.3259 | 107.5967 | 107.5031 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 20/02/2026 | 107.5281 | 107.4277 | 107.7064 |
| 21/02/2026 | | | |
| 22/02/2026 | | | |
| 23/02/2026 | 106.2386 | 106.1828 | 106.4170 |
| 24/02/2026 | 107.1510 | 106.9342 | 107.3315 |
| 25/02/2026 | 107.7907 | 107.4221 | 107.9731 |
| 26/02/2026 | 107.8806 | 107.6871 | 108.0639 |
| 27/02/2026 | 108.1338 | 108.4859 | 108.3182 |
| 28/02/2026 | | | |
| 01/03/2026 | | | |
| 02/03/2026 | 106.9097 | 107.8439 | 107.0943 |
| 03/03/2026 | 105.0120 | 106.4760 | 105.1941 |
| 04/03/2026 | 105.7682 | 106.7388 | 105.9523 |
| 05/03/2026 | 104.7511 | 106.0664 | 104.9341 |
| 06/03/2026 | 103.2907 | 104.2884 | 103.4719 |
| 07/03/2026 | | | |
| 08/03/2026 | | | |
| 09/03/2026 | 103.3881 | 104.1117 | 103.5715 |
| 10/03/2026 | 102.9926 | 103.2386 | 103.1761 |
| 11/03/2026 | 102.6705 | 103.3566 | 102.8541 |
| 12/03/2026 | 100.4054 | 101.4564 | 100.5856 |
| 13/03/2026 | 100.6658 | 102.5657 | 100.8472 |
| 14/03/2026 | | | |
| 15/03/2026 | | | |
| 16/03/2026 | 101.7145 | 103.1447 | 101.8999 |
| 17/03/2026 | | | |
| 18/03/2026 | 101.5817 | 102.8533 | 101.7682 |
| 19/03/2026 | 101.1563 | 102.1410 | 101.3427 |
| 20/03/2026 | 99.9005 | 101.2923 | 100.0853 |
| 21/03/2026 | | | |
| 22/03/2026 | | | |
| 23/03/2026 | 100.4264 | 101.2006 | 100.6142 |
| 24/03/2026 | 100.4900 | 101.3010 | 100.6786 |
| 25/03/2026 | 100.8012 | 101.6791 | 100.9911 |
| 26/03/2026 | 99.1931 | 100.2100 | 99.3807 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 27/03/2026 | 97.3670 | 98.8137 | 97.5517 |
| 28/03/2026 | | | |
| 29/03/2026 | | | |
| 30/03/2026 | 96.7168 | 98.8409 | 96.9024 |
| 31/03/2026 | 98.7011 | 100.9519 | 98.8911 |
| 01/04/2026 | 100.3960 | 101.5558 | 100.5900 |
| 02/04/2026 | 100.2894 | 102.1374 | 100.4839 |
| 03/04/2026 | | | |
| 04/04/2026 | | | |
| 05/04/2026 | | | |
| 06/04/2026 | | | |
| 07/04/2026 | 101.3313 | 103.1794 | 101.5312 |
| 08/04/2026 | 105.1336 | 105.4433 | 105.3417 |
| 09/04/2026 | 105.1294 | 105.7037 | 105.3383 |
| 10/04/2026 | 104.6178 | 104.8127 | 104.8264 |
| 11/04/2026 | | | |
| 12/04/2026 | | | |
| 13/04/2026 | 106.1473 | 106.3619 | 106.3611 |
| 14/04/2026 | 107.5673 | 106.7874 | 107.7847 |
| 15/04/2026 | 107.8460 | 107.1992 | 108.0647 |
| 16/04/2026 | 108.2640 | 107.9873 | 108.4843 |
| 17/04/2026 | 109.8303 | 109.1634 | 110.0545 |
| 18/04/2026 | | | |
| 19/04/2026 | | | |
| 20/04/2026 | 110.2509 | 109.9645 | 110.4783 |
| 21/04/2026 | 110.1932 | 110.0260 | 110.4212 |
| 22/04/2026 | 110.0770 | 109.9835 | 110.3055 |
| 23/04/2026 | 109.5110 | 109.3304 | 109.7391 |
| 24/04/2026 | 110.0789 | 109.9696 | 110.3089 |
| 25/04/2026 | | | |
| 26/04/2026 | | | |
| 27/04/2026 | 109.5640 | 109.0180 | 109.7952 |
| 28/04/2026 | 108.2369 | 108.1727 | 108.4661 |
| 29/04/2026 | 108.4709 | 108.3626 | 108.7013 |
| 30/04/2026 | 109.7689 | 108.9576 | 110.0027 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 01/05/2026 | 109.3803 | 108.3057 | 109.6141 |
| 02/05/2026 | | | |
| 03/05/2026 | | | |
| 04/05/2026 | | | |
| 05/05/2026 | 110.2115 | 109.5925 | 110.4501 |
| 06/05/2026 | 111.3065 | 110.3672 | 111.5482 |
| 07/05/2026 | 111.0608 | 109.9065 | 111.3028 |
| 08/05/2026 | 111.6041 | 110.4820 | 111.8480 |
| 09/05/2026 | | | |
| 10/05/2026 | | | |
| 11/05/2026 | 111.2527 | 110.0237 | 111.4981 |
| 12/05/2026 | 110.7739 | 110.4939 | 111.0190 |
| 13/05/2026 | 110.5400 | 110.3239 | 110.7854 |
| 14/05/2026 | 110.6639 | 110.6914 | 110.9102 |
| 15/05/2026 | 109.3773 | 110.5473 | 109.6216 |
| 16/05/2026 | | | |
| 17/05/2026 | | | |
| 18/05/2026 | 109.6537 | 110.4202 | 109.9009 |
| 19/05/2026 | 108.8621 | 109.6354 | 109.1082 |
| 20/05/2026 | 110.2123 | 110.6427 | 110.4621 |
| 21/05/2026 | 110.8281 | 111.4636 | 111.0801 |
| 22/05/2026 | 111.7744 | 112.2287 | 112.0293 |
| 23/05/2026 | | | |
| 24/05/2026 | | | |
| 25/05/2026 | 112.2137 | 112.1011 | 112.4720 |
| 26/05/2026 | 113.3969 | 113.7168 | 113.6587 |
| 27/05/2026 | 113.7836 | 114.3687 | 114.0470 |
| 28/05/2026 | 114.9441 | 115.4400 | 115.2110 |
| 29/05/2026 | 115.8258 | 115.9054 | 116.0955 |
| 30/05/2026 | | | |
| 31/05/2026 | | | |
| 01/06/2026 | | | |
| 02/06/2026 | 116.7288 | 116.8670 | 117.0037 |
| 03/06/2026 | 117.5003 | 117.9500 | 117.7779 |
| 04/06/2026 | 117.1192 | 117.5112 | 117.3967 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 05/06/2026 | 114.5726 | 115.4398 | 114.8448 |
| 06/06/2026 | | | |
| 07/06/2026 | | | |
| 08/06/2026 | 113.7932 | 115.0295 | 114.0659 |
| 09/06/2026 | 115.4745 | 116.2644 | 115.7521 |
| 10/06/2026 | 113.0227 | 113.7575 | 113.2952 |
| 11/06/2026 | 114.2571 | 115.6455 | 114.5333 |
| 12/06/2026 | 116.1354 | 116.7697 | 116.4169 |
| 13/06/2026 | | | |
| 14/06/2026 | | | |
| 15/06/2026 | 119.5021 | 119.9312 | 119.7941 |
| 16/06/2026 | 120.2037 | 120.7472 | 120.4983 |
| 17/06/2026 | 119.2996 | 120.1432 | 119.5928 |
| 18/06/2026 | 120.8680 | 123.0253 | 121.1659 |
| 19/06/2026 | 121.1161 | 123.4765 | 121.4154 |
| 20/06/2026 | | | |
| 21/06/2026 | | | |
| 22/06/2026 | 120.9246 | 122.9840 | 121.2259 |
| 23/06/2026 | 117.6806 | 120.2356 | 117.9747 |
| 24/06/2026 | 118.4239 | 121.5012 | 118.7207 |
| 25/06/2026 | 119.9868 | 122.5569 | 120.2882 |
| 26/06/2026 | 117.7829 | 120.3615 | 118.0796 |
| 27/06/2026 | | | |
| 28/06/2026 | | | |
| 29/06/2026 | 119.1841 | 121.3593 | 119.4867 |
| 30/06/2026 | 120.2538 | 122.2084 | 120.5600 |
| 01/07/2026 | 120.0359 | 121.9481 | 120.3424 |
| 02/07/2026 | 119.2562 | 120.2805 | 119.5615 |
| 03/07/2026 | 119.5057 | 120.6782 | 119.8125 |
| 04/07/2026 | | | |
| 05/07/2026 | | | |
| 06/07/2026 | 119.9495 | 121.1365 | 120.2598 |
| 07/07/2026 | 117.1420 | 118.0943 | 117.4459 |
| 08/07/2026 | 115.6183 | 116.6238 | 115.9190 |
| 09/07/2026 | 117.5968 | 118.4451 | 117.9035 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 10/07/2026 | 118.4365 | 119.1243 | 118.7461 |
| 11/07/2026 | | | |
| 12/07/2026 | | | |
| 13/07/2026 | 117.5003 | 118.4805 | 117.8100 |
| 14/07/2026 | 117.8413 | 118.5600 | 118.1526 |
| 15/07/2026 | 117.7790 | 117.8579 | 118.0910 |
| 16/07/2026 | 117.4510 | 117.4491 | 117.7630 |
| 17/07/2026 | 115.5093 | 115.8849 | 115.8169 |
| 18/07/2026 | | | |
| 19/07/2026 | | | |
| 20/07/2026 | 115.0920 | 115.5690 | 115.4009 |
| 21/07/2026 | 115.3627 | 116.3813 | 115.6731 |
| 22/07/2026 | 115.4634 | 116.4506 | 115.7748 |
| 23/07/2026 | 114.9716 | 116.4545 | 115.2825 |
| 24/07/2026 | 113.8123 | 115.1857 | 114.1208 |
| 25/07/2026 | | | |
| 26/07/2026 | | | |
| 27/07/2026 | 113.8349 | 115.4331 | 114.1458 |
| 28/07/2026 | 112.8009 | 114.4728 | 113.1097 |
| 29/07/2026 | 111.1878 | 112.8606 | 111.4930 |
| 30/07/2026 | 113.2106 | 113.7217 | 113.5222 |
| 31/07/2026 | 115.4369 | 115.7010 | 115.7553 |
| 01/08/2026 | | | |
| 02/08/2026 | | | |
| 03/08/2026 | | | |
| 04/08/2026 | 118.3199 | 118.6893 | 118.6495 |
| 05/08/2026 | 119.1165 | 119.2041 | 119.4491 |
| 06/08/2026 | 116.4714 | 116.6709 | 116.7974 |
| 07/08/2026 | 116.4177 | 116.4167 | 116.7444 |
| 08/08/2026 | | | |
| 09/08/2026 | | | |
| 10/08/2026 | 116.6187 | 116.3503 | 116.9484 |
| 11/08/2026 | 116.5485 | 116.3727 | 116.8788 |
| 12/08/2026 | 116.7573 | 116.5862 | 117.0890 |
| 13/08/2026 | 118.0798 | 117.9019 | 118.4160 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 14/08/2026 | 118.3980 | 117.8678 | 118.7360 |
| 15/08/2026 | | | |
| 16/08/2026 | | | |
| 17/08/2026 | 118.4148 | 117.8511 | 118.7553 |
| 18/08/2026 | 116.0385 | 115.5697 | 116.3730 |
| 19/08/2026 | 115.7197 | 114.6993 | 116.0541 |
| 20/08/2026 | 115.3127 | 114.0954 | 115.6467 |
| 21/08/2026 | 115.5810 | 114.4236 | 115.9165 |
| 22/08/2026 | | | |
| 23/08/2026 | | | |
| 24/08/2026 | 115.2093 | 113.9776 | 115.5462 |
| 25/08/2026 | 115.3258 | 114.0986 | 115.6638 |
| 26/08/2026 | 116.1354 | 115.2776 | 116.4766 |
| 27/08/2026 | 116.0545 | 115.2530 | 116.3963 |
| 28/08/2026 | 115.7412 | 115.0077 | 116.0828 |
| 29/08/2026 | | | |
| 30/08/2026 | | | |
| 31/08/2026 | 115.0159 | 114.4297 | 115.3578 |
| 01/09/2026 | 113.2172 | 112.8015 | 113.5546 |
| 02/09/2026 | 112.8191 | 112.6785 | 113.1561 |
| 03/09/2026 | 113.4219 | 113.1588 | 113.7615 |
| 04/09/2026 | 113.7604 | 113.5438 | 114.1017 |
| 05/09/2026 | | | |
| 06/09/2026 | | | |
| 07/09/2026 | 114.8989 | 114.4141 | 115.2460 |
| 08/09/2026 | 113.0999 | 112.5734 | 113.4424 |
| 09/09/2026 | 112.7715 | 112.1528 | 113.1137 |
| 10/09/2026 | 111.1710 | 110.8449 | 111.5092 |
| 11/09/2026 | 111.6721 | 111.3314 | 112.0126 |
| 12/09/2026 | | | |
| 13/09/2026 | | | |
| 14/09/2026 | 109.7834 | 109.8901 | 110.1205 |
| 15/09/2026 | 109.3569 | 109.3487 | 109.6934 |
| 16/09/2026 | 109.6628 | 109.9505 | 110.0010 |
| 17/09/2026 | 110.0400 | 111.1577 | 110.3801 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 18/09/2026 | 110.4878 | 111.5382 | 110.8301 |
| 19/09/2026 | | | |
| 20/09/2026 | | | |
| 21/09/2026 | 111.6281 | 112.5879 | 111.9762 |
| 22/09/2026 | 112.0397 | 113.2316 | 112.3899 |
| 23/09/2026 | 111.6461 | 113.5302 | 111.9958 |
| 24/09/2026 | 111.2546 | 113.5177 | 111.6038 |
| 25/09/2026 | 112.1604 | 114.2256 | 112.5132 |
| 26/09/2026 | | | |
| 27/09/2026 | | | |
| 28/09/2026 | 111.8006 | 113.8170 | 112.1547 |
| 29/09/2026 | 111.5693 | 113.8683 | 111.9234 |
| 30/09/2026 | 111.9840 | 113.6998 | 112.3402 |
| 01/10/2026 | 112.4552 | 114.8229 | 112.8136 |
| 02/10/2026 | 113.2923 | 115.3445 | 113.6542 |
| 03/10/2026 | | | |
| 04/10/2026 | | | |
| 05/10/2026 | 114.4645 | 116.7698 | 114.8325 |
| 06/10/2026 | 114.7701 | 116.5944 | 115.1398 |
| 07/10/2026 | 112.7677 | 115.0639 | 113.1318 |
| 08/10/2026 | 111.9641 | 114.1821 | 112.3264 |
| 09/10/2026 | 112.4826 | 114.7186 | 112.8474 |
| 10/10/2026 | | | |
| 11/10/2026 | | | |
| 12/10/2026 | 112.1651 | 114.4476 | 112.5312 |
| 13/10/2026 | 111.3800 | 113.3997 | 111.7443 |
| 14/10/2026 | 110.8225 | 113.6011 | 111.1857 |
| 15/10/2026 | 109.8544 | 111.8162 | 110.2152 |
| 16/10/2026 | 109.9383 | 111.0484 | 110.3001 |
| 17/10/2026 | | | |
| 18/10/2026 | | | |
| 19/10/2026 | 109.7915 | 111.1967 | 110.1551 |
| 20/10/2026 | 110.1011 | 110.9305 | 110.4665 |
| 21/10/2026 | 111.6716 | 112.5405 | 112.0429 |
| 22/10/2026 | 110.4518 | 111.4749 | 110.8199 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

# Aecus Global Equity Fund

| Share class | A USD ACC | A GBP ACC | S USD ACC |
|---|---|---|---|
| ISIN | IE000XNNZQ33 | IE0006TOE8I6 | IE000SVY6621 |
| 23/10/2026 | 109.5582 | 110.4033 | 109.9241 |
| 24/10/2026 | | | |
| 25/10/2026 | | | |
| 26/10/2026 | | | |
| 27/10/2026 | 110.7215 | 112.1846 | 111.0942 |
| 28/10/2026 | 111.7158 | 113.2970 | 112.0927 |
| 29/10/2026 | 113.0203 | 113.9895 | 113.4023 |
| 30/10/2026 | 110.5669 | 111.3214 | 110.9414 |
| 31/10/2026 | | | |
| 01/11/2026 | | | |
| 02/11/2026 | 112.2103 | 112.8086 | 112.5926 |
| 03/11/2026 | 112.7007 | 113.3133 | 113.0854 |
| 04/11/2026 | 113.1807 | 113.3229 | 113.5679 |
| 05/11/2026 | 108.5830 | 108.6810 | 108.9552 |
| 06/11/2026 | 107.6503 | 108.6738 | 108.0200 |
| 07/11/2026 | | | |
| 08/11/2026 | | | |
| 09/11/2026 | 111.2927 | 112.0016 | 111.6772 |



Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027