

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Momentum GF Global Equity Fund

A sub-fund of MGF which is an Open Ended Investment Company (OEIC) and UCITS

Class: MGF - Momentum GF Global Equity Fund R USD Acc

ISIN: LU2000524715

Managed by FundRock Management Company S.A.

Objectives and Investment Policy

The Fund aims to to outperform the MSCI World Index over a rolling 3-year period by investing in a diversified portfolio substantially consisting of shares (equities) listed on international stock exchanges.

The Fund's performance should be assessed against its target benchmark being to exceed the MSCI World Index. The Fund's investment universe is expected to overlap materially with the components of the target benchmark. The Investment Manager invests on a discretionary basis and there are no restrictions on the extent to which the Fund's portfolio and performance may deviate from the target benchmark.

- You can buy and sell shares on any day that is a business day in Luxembourg, the United Kingdom, and the USA, such transactions will be traded on the Fund's next available valuation date.

- Benchmark:** MSCI World NR USD

The Fund may invest a portion of its assets in emerging markets, as well as in small and mid cap equities and in distressed securities.

The Fund may use financial derivative instruments for the purposes of hedging and efficient portfolio management.

Holding recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within seven years of date of investment.

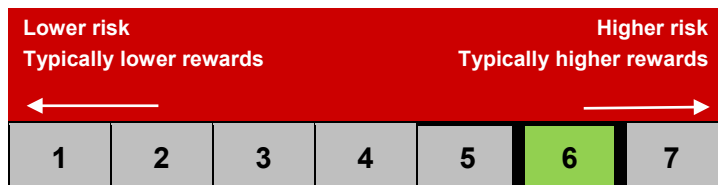
Distribution Policy: This share class accumulates income received from the fund's investments, meaning it is kept in the fund and its value is reflected in the price of the share class.

For full investment objectives and policy details please refer to the Fund's Prospectus, which is available at momentum.co.uk or upon request.

Risk and Reward Profile

The Risk and Reward Indicator table demonstrates how the Fund ranks in terms of potential risk and reward.

The greater the potential reward, the higher the risk of an investor losing money. This indicator is based on past data which may change over time and may not be a reliable indication of the Fund's future risk profile. The shaded area below shows the Fund's Risk/Reward ranking.



The Fund is ranked six because it invests in company shares and the fund's simulated and/or realized return has experienced high rises and falls historically. Please note that even the lowest risk rated investments may suffer from severe losses in extreme market circumstances.

Other material risks:

- The Fund could lose money if an entity with which it interacts becomes unwilling or unable to meet its obligations to the Fund.
- Investing overseas can bring additional returns and spread risk to different markets; however changes in currency rates may cause the value of your investment to decrease.
- Certain holdings could become hard to value or sell at a desired time and price.
- The Fund could lose money if it has concentrated exposure to an issuer or security that suffers from an adverse event.
- Greater fluctuations in the value of the Fund may be experienced through the use of derivatives by one or more of the underlying investments.
- Compared to developed markets, emerging markets can have greater political instability and limited investor rights and freedoms, and their securities can carry higher equity, market, liquidity, credit and currency risk.
- The fund invests in assets that could become less liquid in certain market conditions, which could have a significant impact on the value of these assets.

Charges

The charges you pay contribute towards the running cost of the Fund, including marketing and distributing costs. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	0%
Exit charge	0%

Charges taken from the Fund over a year

Ongoing charges	1.03%
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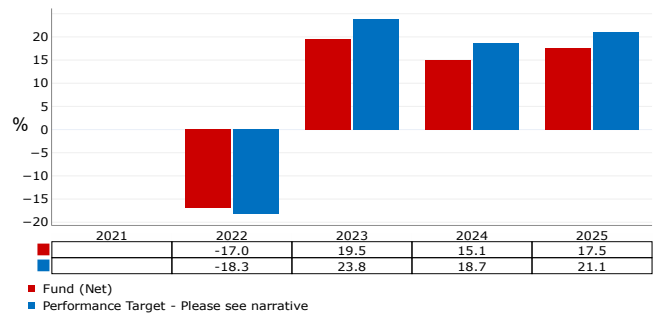
Charges taken from the fund under certain specific conditions

Performance fee	None
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The **ongoing charges** shown here is an estimate of the charges. This estimate may vary from year to year and excludes transaction costs of trading investment securities other than fund investments.

For more information about charges, please refer to Fees and Charges in the Prospectus, which is available upon request.

Past Performance



Past performance is not a guide to future performance.

Past performance is calculated with dividends reinvested and after the deduction of ongoing charges.

The fund was launched on 16 December 2019.

The share/unit class was launched on 07 June 2021.

Performance is calculated in US Dollars.

Practical Information

The Prospectus and Interim and Year End Audited Reports & Accounts are prepared for the UCITS and all its sub-funds. If you wish to obtain any of these documents, please e-mail MGF@momentum.co.uk or write to Distribution Services, Momentum Global Investment Management, The Rex Building, 62 Queen Street, London, EC4R 1EB. The latest price is available at momentum.co.uk.

The liabilities of each sub-fund are segregated from the liabilities of other sub-funds. This means that third party creditors only have recourse to the assets of the sub-fund against which they have a claim.

The depositary is J.P. Morgan SE – Luxembourg Branch

Tax legislation in Luxembourg may impact the value of your investment.

The Fund is solely liable for any misleading or inaccurate statements contained in this document, or any inconsistencies with the relevant parts of Fund's Prospectus.

You have the right to exchange shares from one sub-fund to another with the UCITS' Directors consent (for more details see the Prospectus under 'Conversion of Shares').

KIIDs and the Prospectus are available at momentum.co.uk.

The Fund also offers for sale other share classes with differing fees, currencies and distribution policies. For Key Investor Information for these share classes, please e-mail MGF@momentum.co.uk or write to: Distribution Services, Momentum Global Investment Management, The Rex Building, 62 Queen Street, London, EC4R 1EB. Please note that the terms and investor eligibility requirements may differ between each class. Details of the differing terms can be found in the Prospectus.

The up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee where such a committee exists, are available at <https://www.fundrock.com/remuneration-policy/>

A paper version of this remuneration policy is made available free of charge to investors at the Management Company's registered office upon request.

Both the Fund and FundRock Management Company S.A. are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at 12 February 2026.