

Important information

Fund Risks

- The Fund invests at least two-thirds of its total assets in equity securities of companies located around the world, including the United States and emerging frontier countries or markets.
- The Fund is exposed to significant risks related to equities, small / mid-capitalisation companies, emerging market securities, geographic concentration, portfolio concentration, currency and foreign exchange, and global investing.
- The Fund may hold equities having a growth bias which may tend to be more sensitive to certain market movements.
- The Fund's net derivative exposure may be up to 50% of its net asset value. The use of derivative may involve risks related to market, counterparty/credit, liquidity, valuation, volatility, over-the-counter transaction, and legal and operations.
- This investment involves risks and investors may suffer substantial or total loss of their investment fund.
- Investor should not invest in the Fund solely based on the information provided in this document and should read the prospectus for details, including the risk factors.



Unearth
something
extraordinary

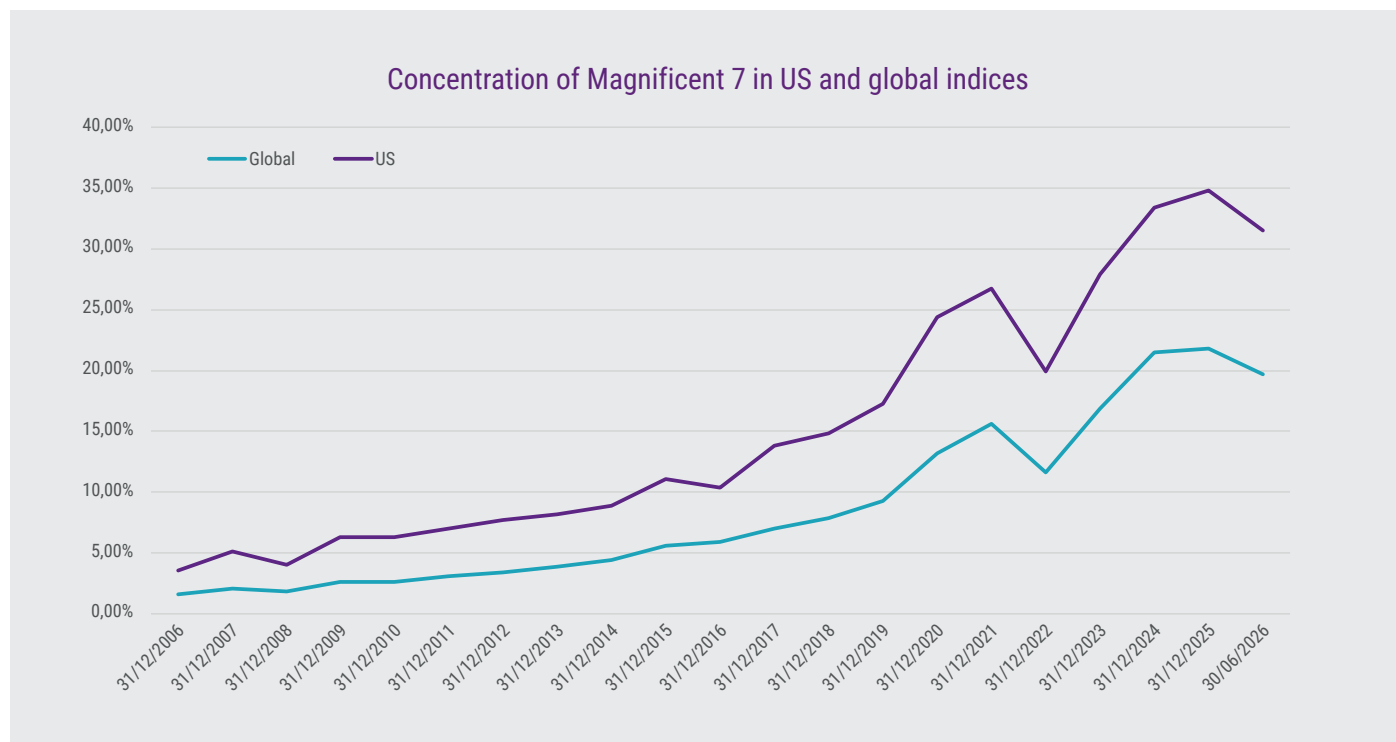
WCM Investment
Management

WCM Select Global Growth Equity Fund

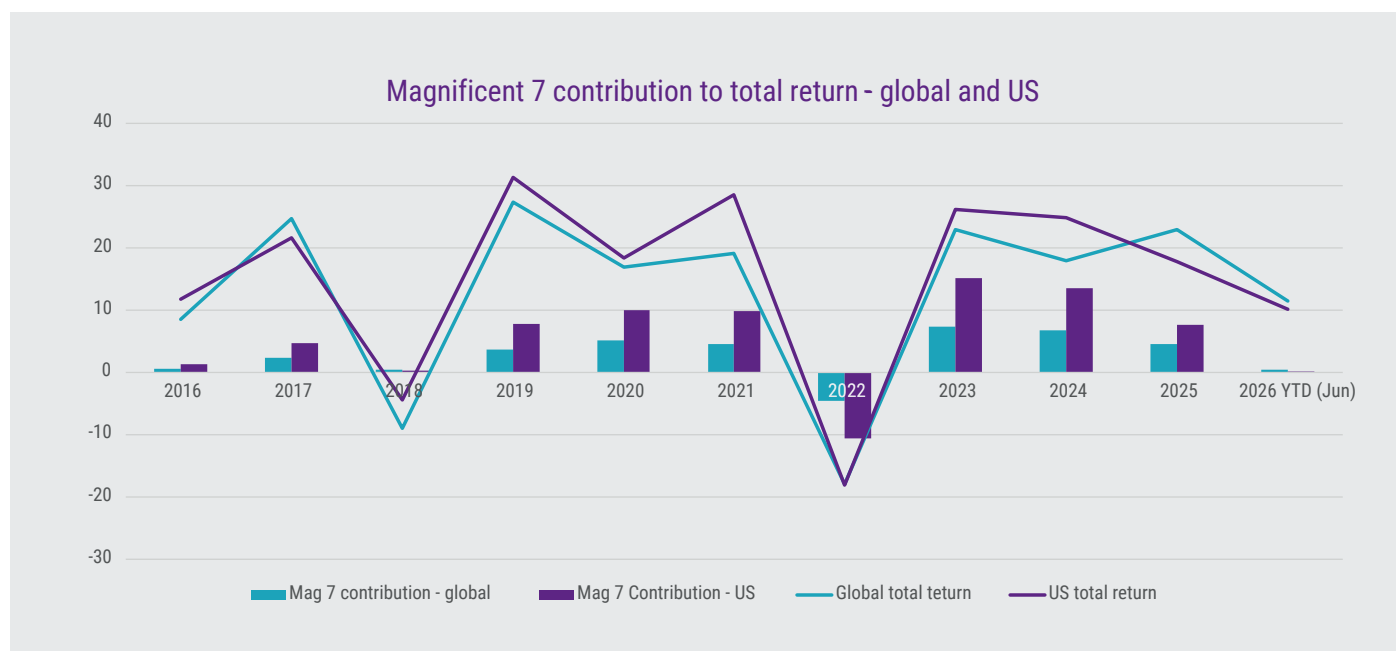
> im.natixis.com/en-hk

A global growth dilemma faced by investors.

US-based megacap tech companies have been so successful over the past 20 years they now dominate US and global indices, and many investment portfolios.



This leaves many investors highly exposed to a hiccup in the AI narrative. However, diversifying away from megacap tech risks lowering long-term returns.



Source for both graphs: NIM Client Solutions Group, Morningstar, Bloomberg, as of 30/6/2026. US: MSCI ACI. Global: State Street SPDR S&P 500 ETF is used as proxy for S&P 500.

WCM, however, is not afraid of doing things differently.

Past performance is not indicative of its future results. You may not invest in an index. The reference to specific securities, sectors, or markets within this material does not constitute investment advice, or a recommendation or an offer to buy or to sell any security, or an offer of services.

Introducing WCM Select Global Growth Equity Fund

It is a high conviction fund which concentrates WCM's best ideas into an all-cap, global growth strategy focused on finding companies primed for accelerated share price growth. The fund is ahead of its global equities benchmark MSCI All Country World Index¹ since inception and has achieved this with different stocks, and relatively lower exposure to US megacap tech².

Highly differentiated global equities exposure

The fund is highly concentrated in 30-50 stocks, which are typically different to US and global indices. This often makes the fund complementary to investors' existing global equities holdings.

High conviction, concentrated portfolio

~50%
invested in highest conviction positions

~93%
different to the index

Top 10 – 46.5% of the fund as at 31 August 2026

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High growth potential

WCM only invests in companies it believes are widening their competitive advantage and where this change is not appreciated by the market. WCM calls these "narrative inflections". WCM believes companies at these inflection points could potentially experience long periods of accelerated share price growth as the market realises their potential.

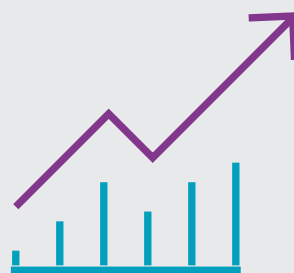
Performance data shown represents past performance and is not a guarantee of future results. Data may change over time. You may not invest in an index.

Annualised performance ¹ (%) (as of 31 August 2026)	Fund	Benchmark
3 years	40,13	20,48
5 years	12,31	10,88
Since inception (26 April 2021)	14,77	11,25

As at 31 August 2026. SHARE CLASS: R/A (USD) - LU2169560799

Unique focus on culture

WCM believes that culture separates great companies from merely good ones, but very few investors appreciate this. Before investing, WCM's in-house cultural analysts rigorously research each company to decide whether it has the right culture to succeed in its growth aspirations. WCM believes its own culture is part of its competitive advantage.



12 x faster share price growth*

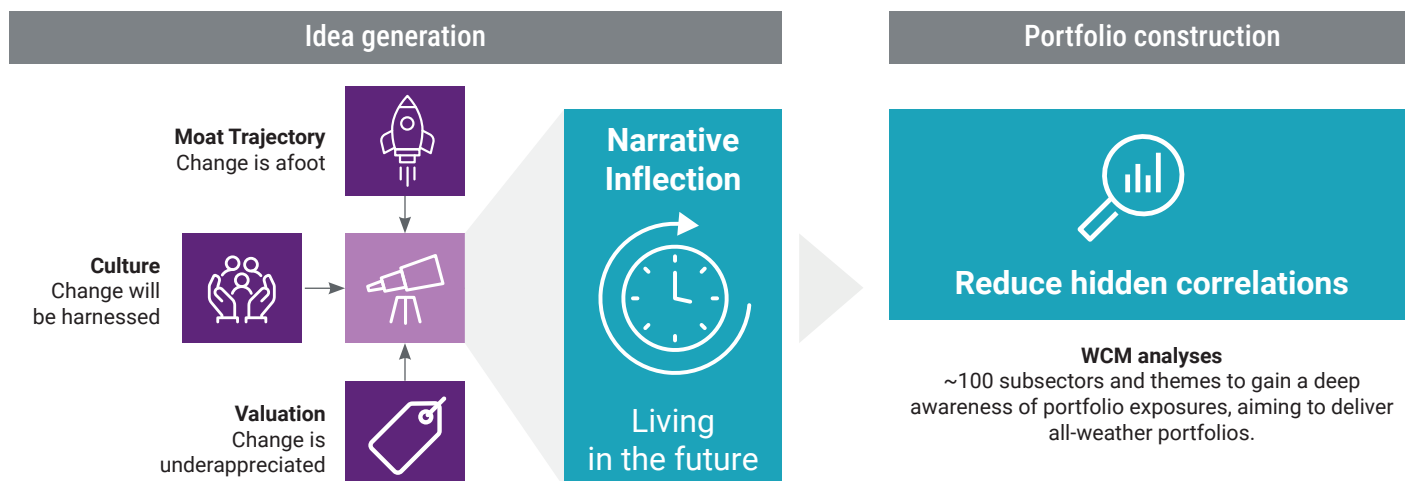
Is enjoyed by companies with strong, adaptive cultures and a relentless focus on key stakeholders.

*'Corporate Culture and Performance' by John P. Kotter (Author), James L. Heskett (Author), published 2011. There is no guarantee that the objective will be realized or that the fund will generate positive or excess return.

1. Please refer to the disclaimer at the end of this document.

2. The fund currently has >25% lower exposure to the US than the MSCI World Index and ~15% lower exposure to technology, with active share of 92.65%, as of August 31, 2026.

How does WCM's Select Global Growth Equity Fund work?



Who is WCM?

WCM believes its competitive advantage stems from a unique set of investment principles combined with world-class talent and a culture built on a relentless pursuit of excellence.



AUM **\$137.0** billion³.



104 staff members
66 of whom are owners.



Headquarters
Laguna Beach, California.

WCM is backed by Natixis Investment Managers

One of the world's 20 largest asset managers with USD1.4 trillion of assets under management⁴. We connect clients to the independent thinking and focused expertise of more than 15 active investment managers across equities, fixed income, private assets and alternative solutions including innovative environmental, social, and governance (ESG) strategies.

Meet the team

Sanjay has managed the underlying strategy since 2011 and the fund jointly with Michael since inception in 2021*.



Sanjay Ayer,
Portfolio Manager
and Analyst
23 years' industry
experience



Michael Hayward,
Portfolio Manager
and Analyst
17 years' industry
experience

Sanjay and Michael are supported by Client Portfolio Manager Jon Tringale and a team of 17 portfolio, business and culture analysts.

³. As of June 30, 2026. ⁴. Source: Survey respondents and publicly available data ranked by Investment & Pensions Europe/Top 500 Asset Managers 2026 ranked Natixis Investment Managers as the 21st largest asset manager in the world based on assets under management as of December 31, 2025. Any references to rating, award or ranking is not a guarantee of future performance. Past performance of the manager is not indicative of its future results.
* Fund launch date: 26 April 2021.

¹ Source: Natixis Investment Managers Operating Services, as of 31 August 2026. Fund refers to WCM Select Global Growth Equity Fund - LU2169560799 - R/A (USD). Reference Index (Benchmark) refers to MSCI All Country World Index Net Total Return USD. Calendar year returns: Fund: 2026 YTD: 10.47%; 2025: 45.7%; 2024: 54.7%; 2023: 25.2%; 2022: -40.8%; 2021 (since inception): 13.14%. Share class inception: 26 April 2021. Benchmark: 2026 YTD: 14.31%; 2025: 22.3%; 2024: 17.5%; 2023: 22.2%; 2022: -18.4%; 2021: 18.54%. The reference index does not intend to be consistent with the environmental or social characteristics promoted by the fund. Fund performance data shown is based on the NAV (net asset value) of the share class, in the denominated value of the share class. Performance is net of all charges applying to the fund but does not account for sale commissions or other fees or taxes and assumes that any dividends are reinvested. Benchmark performance is calculated in denominated currency of the respective share class. HKD/USD based investors are exposed to foreign exchange fluctuations.

ADDITIONAL NOTES

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