ABBEY ROAD

September 2026

Fund Details

Structure & Domicile	UCITS under the laws of Liechtenstein
Currency	USD
Share class	Accumulating
ISIN/Swiss Valor No	LI0526161695 / 52616169
Bloomberg ticker	BAVUGEU:LE
Subscriptions/Redemptions	Daily at NAV
Management Fee	0.70% p.a.
Ongoing charges Figure* (estimated)	1.20% p.a.
Performance fee	5% of performance above MSCI World Index USD
Portfolio Manager	BAO Capital Partners Ltd
Management Company	ONE Funds AG
Depositary / Custodian	Kaiser Partner Privatbank AG / Six SIS
NAV as of 30.09.2026	208.60

* The Ongoing Charges Figure represents all annual expenses and additional charges taken from the fund. A more detailed description of the charges that apply to the Fund is set out in the PPM. The most current fund documents (including annual/semi-annual reports) may be found at the **fund's official publication**. The ongoing charges figure may change over time.

Investment Objective

The Abbey Road Funds - Global Equity Fund seeks long-term total returns.

The Investment Manager seeks to achieve this objective by Investing in equity securities of companies world-wide that display a superior combination of quality growth.

Investment Philosophy

We focus on the following four key characteristics using our proprietary screening model and filters:

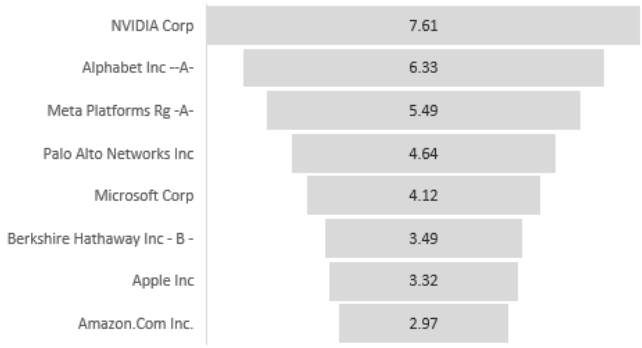
⇒ Free Cashflow
⇒ Manageable Debt Levels
⇒ Revenue and Earnings Growth
⇒ Durable Business Model

Fund Performance (%)

Total Returns Net of Fees and Expenses	FUND	MSCI World Index
1M	0.74%	-1.31%
YTD	10.97%	10.66%
2Y	31.58%	31.68%
3Y	74.81%	71.83%
4Y	124.56%	106.11%

*Fund Inception Date: 03.06.2020

Top 8 Positions Holding %



Regional Allocation



- USA 74.66%
- Cash 14.81%
- Asia 7.80%
- Europe, UK & Switzerland 1.43%
- Other 0.64%

Sector Allocation



- Information Technology 41.80%
- Cash 14.81%
- Communication 13.86%
- Financials 9.27%
- Consumer Discretionary 9.09%
- Healthcare 3.67%
- Industrials 2.70%
- Consumer Staples 2.62%
- Energy 1.20%
- Materials 0.53%

Disclaimer

The information contained in this document (the "Information") has been prepared by BAO Financial Group (the "Group") solely for informational purposes. The Information is proprietary to the Group and confidential. This presentation and its content may not be reproduced or distributed to any other person or published, in whole or in part, for any purpose without the prior written permission of BAO Financial Group.

This presentation is information given in a summary form and does not purport to be complete. The Group has not separately reviewed, approved or endorsed the Information and accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the Group as to the fairness, accuracy, reasonableness or completeness of the Information contained or incorporated by reference in this document or any other information provided by the Group. The Group has and undertakes no obligation to update, modify or amend the Information or to otherwise notify any recipient if any information, opinion, projection, forecast or estimate set forth herein changes or subsequently becomes inaccurate . To the maximum extent permitted by law, BAO Financial Group and its subsidiaries, and their directors, officers, employees and agents, disclaim all liability and responsibility (including without limitation any liability arising from fault or negligence on the part of any of them) for any direct or indirect loss or damage which may be suffered by any recipient through use of or reliance on anything contained in or omitted from this presentation or any other information or material discussed in connection with such presentation . This document may contain a number of forecasts and comments relating to the targets and strategies of the Group.

Other than as required by applicable law, BAO Financial Group does not undertake any obligation to update or revise any forward - looking information or statements . Therefore, although BAO Financial Group believes that these statements are based on reasonable assumptions, these forward-looking statements are subject to numerous risks and uncertainties, including matters not yet known to it or its management or not currently considered material, and there can be no assurance that anticipated events will occur or that the objectives set out will actually be achieved . Important factors that could cause actual results to differ materially from the results anticipated in the forward-looking statements include, among others, overall trends in general economic activity and in BAO Financial' s markets in particular, regulatory and prudential changes , and the success of

BAO Financial 's strategic, operating and financial initiatives. Unless otherwise specified, the sources for the business rankings and market positions are internal.
Certain of the Information was developed from scenarios based on a number of economic assumptions for a given competitive and regulatory environment. The Group may be unable to anticipate all the risks, uncertainties or other factors likely to affect its business and to appraise investors of their potential consequences; or to evaluate precisely the extent to which the occurrence of a risk or a combination of risks could cause actual results to differ materially from those provided in this presentation. By receiving this document or attending the presentation, you will be deemed to have represented, warranted and undertaken to (i) have read and understood the above notice and to comply with its contents, and (ii) keep this document and the Information confidential.

Contact

Abbey Road Funds
Global Equity Fund

info@abbeyroadfunds.com