36ONE GLOBAL EQUITY FUND PC

Minimum Disclosure Document

30 September 2026

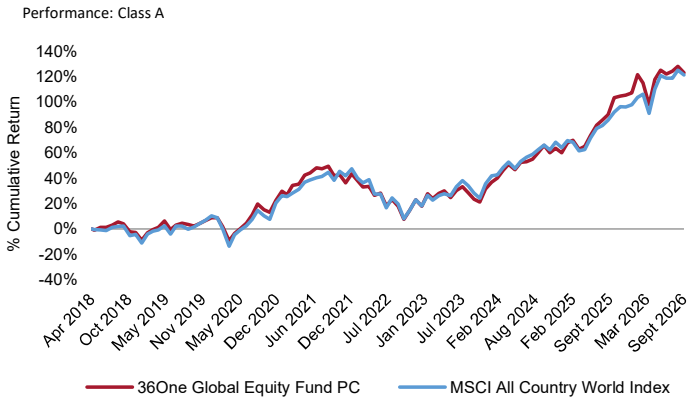
INVESTMENT OBJECTIVE

The 36ONE Global Equity Fund PC is an equity portfolio having the primary objective of generating sustainable capital growth for investors.

INVESTMENT UNIVERSE

The portfolio's investment universe includes global equity securities, preference shares, money market instruments, property shares and property related securities listed on Global exchanges and assets in liquid form. The portfolio may from time to time invest in listed and unlisted financial instruments.

PERFORMANCE (NET OF FEES)



Cumulative (%)	1 Month	1 Year	3 Year	5 Year	Since Inception
Fund	-2.31	9.50	80.37	57.27	122.85
Fund Benchmark	-1.60	15.23	72.77	59.94	121.42

Annualised (%)	1 Month	1 Year	3 Year	5 Year	Since Inception
Fund	-2.31	9.50	21.73	9.48	9.89
Fund Benchmark	-1.60	15.23	19.99	9.85	9.80

*Annualised return is the weighted average compound growth rate over the period measured.

Calendar Year	Year	Net %
Best performing since fund inception	2025	29.45
Worst performing since fund inception	2022	-17.76

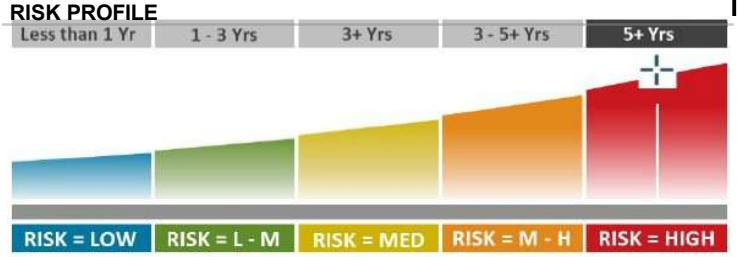
FUND INFORMATION

Date of Issue:	12 October 2026
Investment Manager:	36ONE International IC Limited
Launch Date:	17 April 2018
Portfolio Value:	USD 144,073,705
NAV Price (Fund Inception):	USD 100.00
NAV Price as at Month End:	USD 222.85
ISIN Number:	GG00BF42WV17
Bloomberg Ticker:	361GPCA GU
Fund Structure:	Guernsey Protected Cell Company
Fund Benchmark:	MSCI All Country World Index
Minimum lump sum (initial):	N/A
Minimum investment (on-going):	N/A
Valuation frequency:	Daily
Valuation time:	23h59
Transaction time:	Guernsey Time
Income Distribution:	None

FEE STRUCTURE — CLASS A

Annual Service Fee:	1.25%
Initial Advisory Fee:	0.00%
Annual Advice Fee:	0.00%
Initial Fee:	0.00%
Performance Fee:	20% of excess above benchmark over rolling 1 year
Total Expense Ratio (TER)*:	2.23%
Performance fees incl. in TER:	0.86%
Portfolio Transaction Cost:	0.67%
Total Investment Charge:	2.90%

RISK PROFILE

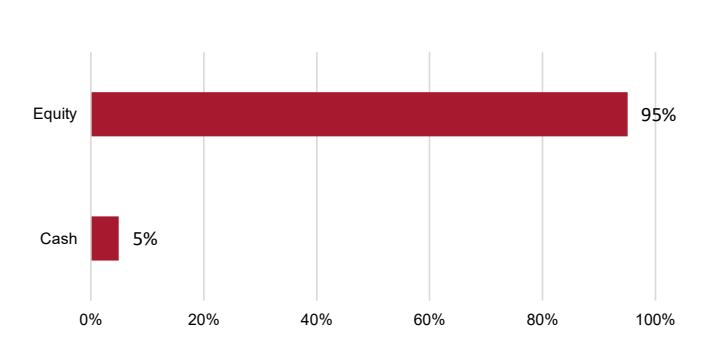


High Risk

- This portfolio has a higher exposure to equities than any other risk profiled portfolio and therefore tends to carry higher volatility due to high exposure to equity markets.
- Expected potential long term returns are high, but the risk of potential capital losses is high as well, especially over shorter periods.
- Where the asset allocation contained in this MDD reflects offshore exposure, the portfolio is exposed to currency risks.
- Therefore, it is suitable for long term investment horizons.

PORTFOLIO HOLDINGS

Asset Allocation — As at 30 September 2026



Top Equity Holdings — As at 30 September 2026	
Microsoft Corp	4.51%
Taiwan Semiconductor	3.79%
NVIDIA Corp Com	3.54%
Amazon.com Inc	3.26%
Tencent Holdings Limited	3.02%
Facebook Inc	2.82%
Berkshire Hathaway Inc - Class B	2.66%
Anglo American PLC ZAR	2.58%
Compass Group PLC Ord USD	2.49%
iShares MSCI Brazil ETF	2.30%

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MONTHLY RETURNS %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	**Fund**	6.23	2.51	1.95	4.72	-6.31	3.56	1.43	-0.85	-1.40	1.98	2.26	2.20	**19.19**
	ACWI	7.80	2.50	1.01	3.20	-6.24	6.37	0.17	-2.57	1.91	2.64	2.30	3.39	**24.05**
2020	**Fund**	0.11	-6.61	-10.92	6.29	4.05	4.14	6.47	7.63	-3.69	-1.89	8.07	6.19	**19.20**
	ACWI	-1.17	-8.21	-13.73	10.59	4.15	3.03	5.14	6.26	-3.63	-2.50	12.21	4.53	**14.34**
2021	**Fund**	-2.09	5.81	0.62	5.36	1.09	2.97	-0.69	1.36	-5.13	0.81	-4.64	5.28	**10.49**
	ACWI	-0.53	2.21	2.46	4.24	1.33	1.24	0.59	2.36	-4.28	5.03	-2.51	3.89	**16.79**
2022	**Fund**	-3.76	-3.58	0.25	-5.27	1.38	-7.83	4.28	-4.35	-8.66	6.49	7.45	-4.20	**-17.76**
	ACWI	-4.96	-2.70	1.94	-8.14	-0.13	-8.58	6.86	-3.86	-9.74	5.96	7.60	-4.05	**-19.80**
2023	**Fund**	8.30	-2.93	3.16	1.66	-4.09	4.31	2.40	-3.58	-3.80	-1.80	8.42	4.05	**16.05**
	ACWI	7.10	-2.98	2.82	1.27	-1.32	5.64	3.55	-2.96	-4.27	-3.07	9.07	4.70	**20.09**
2024	**Fund**	2.29	4.43	3.32	-2.82	3.84	0.36	1.30	3.41	3.59	-3.51	2.10	-2.16	**16.91**
	ACWI	0.53	4.17	2.88	-3.39	3.82	2.10	1.51	2.40	2.17	-2.29	3.63	-2.45	**15.73**
2025	**Fund**	4.89	1.09	-4.08	1.41	5.20	4.71	2.12	2.44	7.01	0.57	0.41	0.79	**29.45**
	ACWI	3.29	-0.70	-4.15	0.77	5.51	4.37	1.28	2.36	3.49	2.18	-0.11	0.94	**20.60**
2026	**Fund**	6.95	-2.96	-7.96	10.06	3.40	-1.34	0.92	1.75	-2.31				**7.59**
	ACWI	2.92	1.20	-7.36	10.03	4.98	-0.91	0.00	2.91	-1.60				**11.84**

INFORMATION AND DISCLOSURES

Risks

Where foreign securities are included in the portfolio there may be additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. Certain investments - including those involving futures, options, equity swaps, and other derivatives may give rise to substantial risk and might not be suitable for all investors.

***Total Expense Ratio (TER)**

Please note: A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TER's. Transaction Costs are a necessary cost in administering the Fund and impacts Fund returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Fund, the investment decisions of the investment manager and the TER. The underlying portfolios' ratio and cost calculations are based upon their most recent published figures.

*Total Expense Ratio (TER)	Transactional Cost (TC)	Total Investment Charge (TER & TC)
2.23%	0.67%	2.90%
Of the value of the Fund was incurred as expenses relating to the administration of the Fund.	Of the value of the Fund was incurred as costs relating to the buying and selling of the assets underlying the Fund.	Of the value of the Fund was incurred as costs relating to the investment of the Fund.

Investment Manager

36ONE International IC Limited is an incorporated cell in Guernsey with registration number 64222 and is licensed by the GFSC

- Additional information, including application forms, annual or quarterly reports can be obtained from 36ONE International IC Limited, free of charge
- Valuation takes place daily and prices can be viewed on Bloomberg using ticker
- Actual annual performance figures are available to existing investors on request
- Upon request the Manager will provide the investor with portfolio quarterly investment holdings reports

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DISCLAIMER

Collective Investment Schemes in securities are generally medium to long term investments. The value of participatory interests may go up or down and past performance is not necessarily an indication of future performance. 36ONE Global Equity Fund PC does not guarantee the capital or the return of a portfolio. Collective Investments are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees, charges and maximum commissions is available on request. 36ONE Global Equity Fund PC reserves the right to close the portfolio to new investors and reopen certain portfolios from time to time in order to manage them more efficiently. Additional information, including application forms, annual or quarterly reports can be obtained from 36ONE Global Equity Fund PC, free of charge. Should a performance fee be applicable, the performance fees will be calculated and accrued on a daily basis based upon the daily outperformance, in excess of the benchmark, multiplied by the share rate and paid over to the manager monthly. Performance figures quoted for the portfolio is from Northern Trust International Fund Administration Services (Guernsey) Limited, as at the date of this document for a lump sum investment, using NAV-NAV with income reinvested and do not take any upfront manager's charge into account. Actual investment performance will differ based on the initial fees charge applicable, the actual investment date, the date of reinvestment and dividend withholding tax.