Specimen Global Quality Equity UCITS ETF

USD (Acc) share class · Specimen Fund ICAV

NAV per share
USD 58.85

This is a marketing communication. Please refer to the prospectus of Specimen Fund ICAV and to the KID before making any final investment decisions. Capital at risk.

SAMPLE — FICTITIOUS FUND

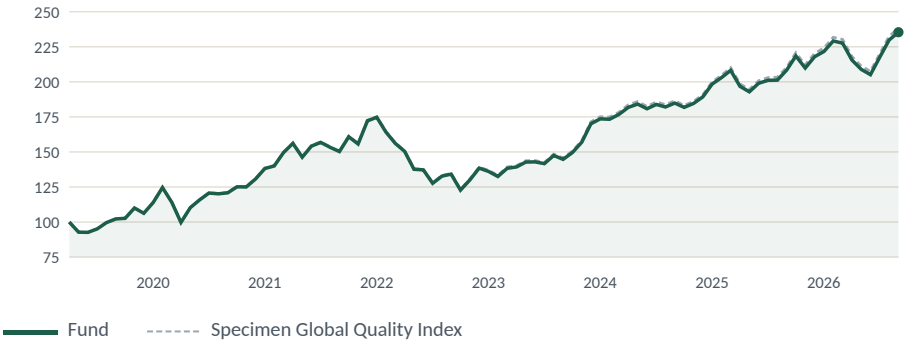
Investment objective

The fund aims to track the performance of the Specimen Global Quality Index, which selects large and mid-sized companies from developed markets with high return on equity, stable earnings growth and low financial leverage. The fund invests directly in the shares of the index constituents.

Past performance does not predict future returns. The value of an investment and any income from it can fall as well as rise, and you may get back less than you invest.

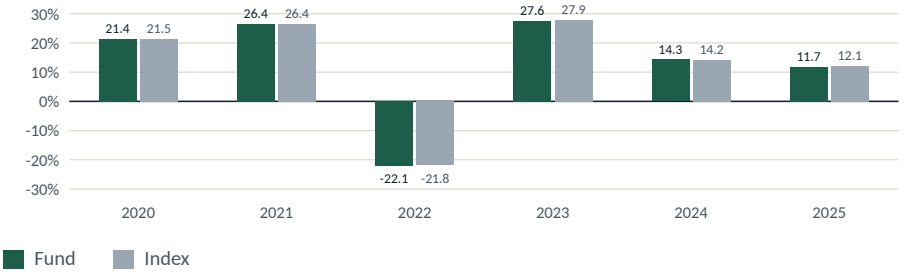
Cumulative performance since launch

Rebased to 100 · USD · net of fees



Calendar year performance

% · USD



Performance

%

	FUND	INDEX	DIFF.
Year to date	**+6.2%**	+6.3%	−0.13%
1 year	**+12.9%**	+13.2%	−0.30%
3 years p.a.	**+17.6%**	+17.8%	−0.20%
5 years p.a.	**+9.4%**	+9.6%	−0.23%
Since launch p.a.	**+12.2%**	+12.4%	−0.19%

12-month periods to 31 Aug

%

	FUND	INDEX
Sep 2021–22	**−10.7%**	−10.5%
Sep 2022–23	**+7.8%**	+8.1%
Sep 2023–24	**+27.8%**	+28.0%
Sep 2024–25	**+12.7%**	+12.9%
Sep 2025–26	**+12.9%**	+13.2%

Source: Specimen Fund Management; NAV to NAV, USD, net of fees, income reinvested. Returns may increase or decrease as a result of currency fluctuations.

Key facts

Share class	**USD (Acc)**
ISIN	**IE00SPECIMEN**
Launch date	**15 March 2019**
Base currency	**USD**
Domicile	**Ireland**
Legal structure	**ICAV, UCITS**
Replication	**Physical (full)**
Distribution	**Accumulating**
Rebalancing	**Semi-annual**
SFDR	**Article 8**
Ongoing charges (TER)	**0.25%**
Fund size	**USD 412.6m**
NAV per share	**USD 58.85**
Shares outstanding	**7.01m**
Number of holdings	**248**

Risk indicator (SRI)

1	2	3	**4**	5	6	7

Lower risk — Higher risk

The summary risk indicator assumes the product is held for 5 years. The actual risk can vary if you cash in early. See the KID for details.

Key risks

- **Equity risk:** share prices can fall sharply and you may lose money.
- **Concentration:** the index has a high weighting to US and technology companies.
- **Currency:** returns in your currency can differ from USD returns.
- **Tracking:** the fund may not track the index exactly.

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Specimen Global Quality Equity UCITS ETF

Fund size
USD 412.6m

Top 10 holdings

29.1% of fund

COMPANY	COUNTRY	SECTOR	WEIGHT
Microsoft	United States	Information Technology	5.1%
Apple	United States	Information Technology	4.6%
NVIDIA	United States	Information Technology	4.4%
Alphabet	United States	Communication Services	3.2%
Visa	United States	Financials	2.4%
Eli Lilly	United States	Health Care	2.3%
Mastercard	United States	Financials	2.0%
Novo Nordisk	Denmark	Health Care	1.8%
ASML	Netherlands	Information Technology	1.7%
Procter & Gamble	United States	Consumer Staples	1.6%

Sector allocation

Information Technology	31.2%
Health Care	16.4%
Financials	12.8%
Industrials	11.5%
Consumer Staples	9.1%
Consumer Discretionary	8.6%
Communication Services	6.3%
Materials	2.4%
Other / cash	1.7%

Country allocation

United States	68.4%
Switzerland	5.2%
Japan	5.0%
United Kingdom	4.3%
Netherlands	3.6%
Denmark	3.1%
France	2.9%
Other	7.5%

Trading information

EXCHANGE	CURRENCY	TICKER	BLOOMBERG
London Stock Exchange	GBP	SPQP	SPQP LN
Deutsche Börse Xetra	EUR	SPQX	SPQX GY
SIX Swiss Exchange	CHF	SPQG	SPQG SW

Portfolio characteristics

Price / earnings (fwd)	**24.8x**
Price / book	**6.9x**
Return on equity	**31.4%**
Dividend yield	**1.2%**
Wtd avg market cap	**USD 612bn**
3-yr volatility (fund)	**11.0%**
3-yr volatility (index)	**11.0%**
Tracking error (since launch)	**0.16%**

Index

Name	**Specimen Global Quality Index**
Type	**Net total return**
Constituents	**250**
Provider	**Specimen Indices**

Fund parties

Management company	**Specimen Fund Management (Ireland) Ltd**
Depositary	**Example Depositary Services (Ireland) Ltd**
Administrator	**Example Fund Administration Ltd**
Auditor	**Example Audit LLP**

Important information

Sample document. Produced by autoFactsheet for demonstration only. The fund, index, identifiers, service providers and all figures are fictitious; this is not an offer or solicitation. Company names are used for illustration only.

This is a marketing communication. Please refer to the prospectus of Specimen Fund ICAV and to the Key Information Document (KID) before making any final investment decisions. These documents and a summary of investor rights are available in English at [website].

Risk. The value of an investment and any income from it can fall as well as rise and you may get back less than you invest. Past performance does not predict future returns. Shares bought on the secondary market cannot usually be sold directly back to the fund; you buy and sell through a broker, may pay fees, and may pay more than NAV when buying and receive less when selling.

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