

# Omba Global Equity Fund

A sub-fund of Omba Investments ICAV



**OMBA**  
ADVISORY & INVESTMENTS

## Fund Factsheet – May 2026

Investors should read the Key Investor Information Document and Prospectus prior to investing.

### INVESTMENT OBJECTIVE

The investment objective of the Fund is to achieve capital appreciation over the long term. The Fund aims to achieve this objective through investing (primarily through collective investment schemes structured as exchange traded funds) in a GLOBAL and DIVERSIFIED portfolio of equity securities allocated across regions, countries, and sectors. The Fund aims to be invested in a diversified portfolio of equity and equity-related securities where the investment profile could be considered comparable to a 100% global equity allocation.

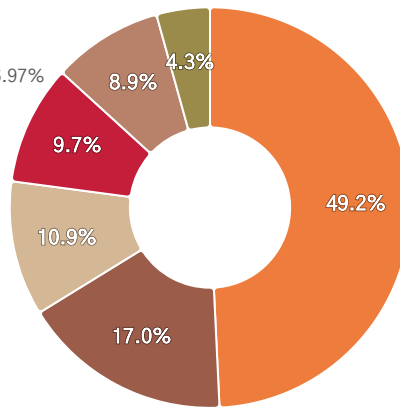
### REGIONAL AND ASSET ALLOCATION

#### Equity 95.69%

- Public Developed Americas Equity 49.24%
- Public Developed Europe & Middle East Equity 16.97%
- Global Equity 10.89%
- Public Developed Asia Pacific Equity 9.66%
- Emerging Market Equity 8.92%

#### Cash 4.31%

- Cash 4.31%



Asset Class	Global Equities
Portfolio Classification	Global Equity Fund
Product Type	Open ended UCITS
Domicile	Ireland
UK Reporting Status	Yes
Investment Manager & Distributor	Omba Advisory & Investments Ltd
Depository	Northern Trust
Regulator	Central Bank of Ireland
Auditor	EY
Administrator & Manager	Prescient Fund Services (Ireland) Limited
Valuation Point	17:00 (New York time) daily
Dealing Deadline	10:00 (Irish time) on Dealing day
Dealing Day	Daily
Fund Base Currency	USD
Fund Launch Date	22 Oct 2021
Net Assets of Fund	USD 55,648,183
Net Assets under ICAV	USD 169,471,648
Entry/Exit Fees	None
Performance Fees	None
Total Expense Ratio	Capped at 0.98%
Management Fee	0.50% (included in TER above)



### PERFORMANCE

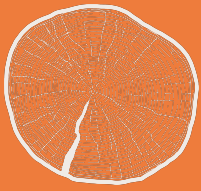
Period Performance	1 Month	3 Months	YTD	1 Year	3 Years	3 Years Annualised	Since Inception	SI Annualised
USD Acc	6.36%	6.97%	10.60%	27.64%	59.13%	16.75%	38.53%	7.33%
GBP Acc	7.18%	6.68%	10.34%	27.62%	46.31%	13.53%	41.20%	7.81%
EUR Acc	6.88%	8.22%	11.31%	24.15%	45.40%	13.29%	48.72%	12.99%
US CPI + 4%	0.64%	3.24%	4.77%	8.07%	23.56%	7.31%	45.04%	8.41%

Calendar Performance	Yr 2025	Yr 2024	Yr 2023	Yr 2022
USD Acc	22.57%	5.89%	18.38%	-17.61%
GBP Acc	14.11%	7.80%	11.76%	-7.32%
EUR Acc	8.09%	12.93%	-	-
US CPI + 4%	6.78%	7.01%	7.49%	10.71%

Benchmark is US CPI + 4% per annum. Only full calendar years performance is provided in the table. Past performance is not necessarily a guide to future performance. Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investors performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request. Source: OMBA effective 31 May 2026

METRIC	USD ACC	GBP ACC	EUR ACC
Inception Date	22 Oct 2021	29 Oct 2021	1 Mar 2023
Best 12 Months	38.11%	30.88%	29.99%
Worst 12 Months	-25.06%	-10.47%	-11.19%
Annualised Volatility	15.39%	12.73%	12.01%
Max Drawdown	-27.55%	-16.68%	-20.01%
Positive Months	34	29	23
Negative Months	21	26	15

TOP 5 FUND HOLDINGS (% OF FUND)	31 May 2026
SPDR S&P 500 UCITS ETF	17.53%
Xtrackers S&P 500 Equal Weight UCITS ETF	15.27%
UBS Nasdaq-100 UCITS ETF USD acc	10.41%
SPDR MSCI Europe Health Care UCITS ETF	7.93%
Xtrackers Nikkei 225 UCITS ETF	6.99%



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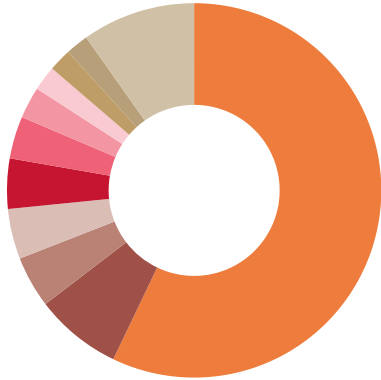
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## EQUITY BREAKDOWN

EQUITY CHARACTERISTICS		TOP 10 EQUITIES (% OF FUND)		Sector	31 May 2026
Number of Holdings	2,158	Alphabet Inc	3.29%	Technology	3.29%
Top 10 Equity Holdings	17.22%	NVIDIA Corp	2.56%	Technology	2.56%
Weighted Avg Market Cap	USD 676.24 bn	Apple Inc	2.13%	Technology	2.13%
Median Market Cap	USD 15.53 bn	Microsoft Corp	1.62%	Technology	1.62%
Forward Price-Earnings Ratio	25.87	Amazon.com Inc	1.40%	Consumer, Cyclical	1.40%
Forward Dividend Yield	1.66%	Meta Platforms Inc	1.33%	Technology	1.33%
		Roche Holding Ltd	1.32%	Healthcare	1.32%
		AstraZeneca PLC	1.30%	Healthcare	1.30%
		Novartis Inc	1.24%	Healthcare	1.24%
		Broadcom Inc	1.04%	Technology	1.04%

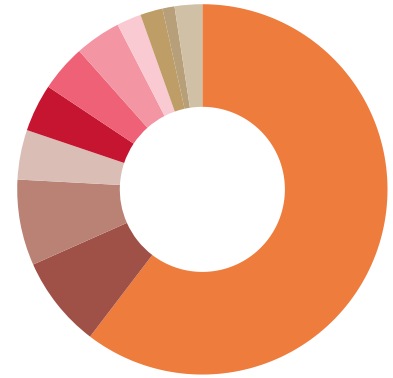
## COUNTRY BREAKDOWN

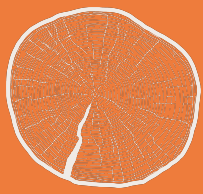
- United States 57.1%
- Japan 7.5%
- China 4.5%
- United Kingdom 4.3%
- Switzerland 4.3%
- Cayman Islands 3.7%
- France 2.7%
- India 2.1%
- Germany 2.0%
- Australia 2.0%
- Rest of World 9.8%



## CURRENCY BREAKDOWN

- USD 60.4%
- EUR 8.0%
- JPY 7.5%
- GBP 4.3%
- CHF 4.2%
- HKD 4.1%
- CNY 4.0%
- INR 2.1%
- AUD 2.0%
- DKK 1.1%
- Other 2.4%





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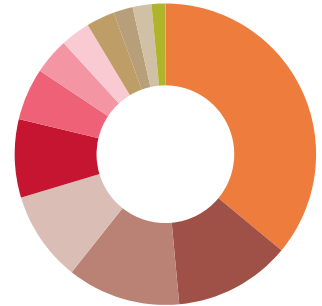
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## MARKET COMMENTARY

May was another month in which equity markets chose to look through a challenging macro backdrop rather than dwell on it. The re-acceleration in US inflation was the headline concern: April CPI rose to 3.8% year-on-year — its highest level since May 2023 — driven overwhelmingly by energy, which jumped 17.9% annually and accounted for over 40% of the monthly increase. Against that backdrop, the US 10Y yield held at 4.4% (+47bps since 28/02), Gold was essentially flat (LBMA Gold, -0.6% MoM) and corporate bonds saw mild gains (iShares Global Corp Bond UCITS ETF, +0.8% MoM) as spreads tightened even further to the lowest levels since before the global financial crisis. Equities pushed higher regardless. Investors focused on resilient corporate earnings, particularly in the US, powered by AI spending. Global equities (MSCI ACWI, +5.2% MoM) were up with broad participation across regions. US equities led the way, with technology once again the standout performer (Nasdaq 100, +10.6% MoM), while blue-chips also delivered a strong month (S&P 500, +5.3% MoM). The gap between the cap-weighted S&P 500 and its equal-weighted counterpart (S&P 500 EW, +2.7% MoM) underscores a concentrated market. The contrast across regions was stark. Europe (STOXX Europe 600, +3.2% MoM) and the UK (FTSE 100, +0.7% MoM) lagged, reflecting more constrained growth and continued uncertainty around monetary policy paths. Asia was the standout. Japan (Nikkei 225, +11.9% MoM) continued its strong run, while South Korea (KOSPI, +28.4% MoM) delivered one of the strongest monthly prints across any major index globally, driven by memory chip manufacturers SK Hynix (+81.4%) and Samsung Electronics (+43.8% MoM). Emerging markets (MSCI EMS, +9.7% MoM) outperformed developed peers, though returns within the asset class were uneven, as China (CSI 300, +1.9% MoM) and India (Nifty 50, -1.7% MoM) underperformed. Outside of equities, the backdrop was more mixed and, in some ways, more encouraging for the inflation outlook. The sharp decline in crude oil (Brent crude, -19.3% MoM) was perhaps the most significant development of the month. However, for the oil price decline to prove durable — and pull headline inflation lower — it needs to be grounded in actual supply flows out of the Gulf, not sentiment-driven selling alone. We believe the portfolio is well positioned to benefit from ongoing trends while maintaining some defensive features if the AI rally were to fade. We made no changes in May.

## SECTOR BREAKDOWN

- Technology 36.0%
- Healthcare 12.5%
- Industrial / General Industries 12.2%
- Financial 9.7%
- Consumer, Cyclical 8.4%
- Utilities, Energy & Water Supply 5.6%
- Real Estate 3.9%
- Telecommunication 3.2%
- Basic Materials 3.0%
- Consumer, Non-Cyclical 2.1%
- Energy 2.0%
- Miscellaneous services 1.4%
- Unclassified 0.0%



## FUND SHARE CLASSES

Share Class	CCY	Distribution	ISIN	Launch Date	Nav Per Share	Number Shares	Share Class Size
A	USD	Accumulating	IE00032SOE09	22 Oct 2021	138.532	124,910.298	USD 17,304,073.36
A	EUR	Accumulating	IE000ZUWBF7	1 Mar 2023	148.717	14,356.123	EUR 2,134,999.54
A	GBP	Accumulating	IE0007XQ7MJ7	29 Oct 2021	141.195	96,076.763	GBP 13,565,558.58
B	USD	Distributing	IE000UB7J5Y8	22 Oct 2021	138.071	106,816.05	USD 14,748,198.88
B	EUR	Distributing	IE0005XECEY9	1 Mar 2023	149.700	1	EUR 149.70
B	GBP	Distributing	IE000FD98DQ7	22 Mar 2022	145.804	14,311.968	GBP 2,086,742.24

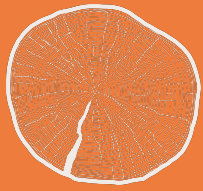
## DISTRIBUTIONS

Share Class	ISIN	Currency Paid	Distribution Per Share	Record Date	Ex Date	Paid Date
EUR Distributing	IE0005XECEY9	EUR	EUR 0.38	31 Dec 2025	2 Jan 2026	2 Jan 2026
EUR Distributing	IE0005XECEY9	EUR	EUR 0.22	30 Jun 2025	1 Jul 2025	1 Jul 2025

\*Table shows distributions for previous 12 months. Distributions are paid semi-annually (January and July).

## GLOSSARY OF TERMS

<b>Annualised Volatility</b>	Annualised volatility is a statistical measure of the magnitude of the historical daily (logarithmic) returns of the portfolio NAV, scaled to be representative of a full calendar year using a 256-day count. Only the NAV of trading days are used in calculating this measure.
<b>Annualised Return</b>	Annualised return is a measure which rescales returns, for periods greater than one year, to a 12-month geometric average return.
<b>Best/Worst 12-Months</b>	Respectively, the maximum and minimum % change in NAV Per Share over a 12-month period using daily performance data.
<b>NAV Per Share</b>	Net Asset Value (NAV) Per Share represents the total market value of the portfolio less liabilities and divided by the number of outstanding shares.
<b>Positive / Negative Month(s)</b>	A month is positive (negative) if the NAV Per Share, of a specific share class, increases (decreases) in value from the last day of the previous month to the last day of the following month.
<b>Risk Indicator</b>	The risk indicator for the Fund is set at 4 as this reflects the market risk arising from the proposed investments. The risk indicator is determined using historical data or, where historical data is not available, using simulated historical data. Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not a target or a guarantee and may change over time. A category 1 fund is not risk free, the risk of loss is small but the chance of making gains may also be limited. With a category 7 fund, the risk of losing money is high but so also is the possibility of making gains.



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## FUND SPECIFIC RISKS

**Equity Investment Risk:** Value of equities (e.g., shares) and equity-related investments may vary according to company profits and future prospects as well as more general market factors. In the event of a company default (e.g., bankruptcy), the owners of their equity rank last in terms of any financial payment from that company.

**Currency Risk:** The change in price of one currency in relation to another. This is common where you invest using multiple currencies, either intentionally or not (i.e., underlying holdings of a UCITS would be un-intentional). Change in exchange rates may have an adverse effect on performance.

**Geographic/Sector Risk:** Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information.

**Market Risk:** The Fund is subject to market fluctuations and the risks inherent in all investments and there can be no assurance that an investment will retain its value or that appreciation will occur. The price of shares and the income from shares can go down as well as up and investors may not realize the value of their initial investment.

## CONTACT DETAILS

**Investment Manager & Distributor:** Omba Advisory & Investments Ltd, **Registration Number:** 775647, **Address:** Cargo Works (unit 4.04) 1-2 Hatfields London, SE1 9PG, United Kingdom. **Telephone:** +44 (0) 203 176 8400. **Email address:** [info@ombainvestments.com](mailto:info@ombainvestments.com) **Website:** [www.ombainvestments.com](http://www.ombainvestments.com)

**Management Company & Administrator:** Prescient Fund Services (Ireland) Limited, **Registration Number:** 462620, **Physical Address:** 35 Merrion Square East Dublin 2, Ireland. **Postal Address:** 33 Sir John Rogerson's Quay, Dublin 2, Ireland. **Telephone:** +353 1 676 6959. **Email address:** [info@prescient.ie](mailto:info@prescient.ie) **Website:** [www.prescient.ie](http://www.prescient.ie)

**Depository:** Northern Trust Fiduciary Services (Ireland) Ltd **Address:** Georges Court, 54-62 Townsend Street, Dublin 2, Ireland. **Telephone:** +353 1 542 2000 **Website:** [www.northerntrust.com](http://www.northerntrust.com)

**Swiss Representative:** 1741 Fund Solutions AG, **Address:** Burggraben 16, 9000 St Gallen, Switzerland. **Swiss Paying Agent:** Tellco Bank Ltd.

Copies of the prospectus (including the UK and Swiss Country Supplement, the supplement for the Fund) (together the "Prospectus"), the Key Information Documents ("KIDs") and the daily share prices are available free of charge from the Manager. The A and B share classes are approved offshore reporting funds in the UK. For further details please visit <https://www.gov.uk/government/publications/offshorefunds-list-of-reporting-funds>.

**Swiss Investors:** This is an advertising document. The prospectus, the Key Information Documents ("KIDs"), the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

The Fund is a sub-fund of the Omba Investments ICAV and is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011) as amended. Authorisation by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Fund and the Central Bank of Ireland shall not be liable for the performance or default of the Fund. The Fund is authorised for offering to non-qualified investors by the Swiss Financial Market Supervisory Authority (FINMA).

## DISCLAIMER

The fund adhered to the policy objectives as stated in the Supplemental Deed in terms of allowed investments.

Any offering is made only pursuant to the relevant offering document, together with the current financial statements of the relevant sub-fund, and the relevant subscription application forms, all of which must be read in their entirety together with the Prospectus, Supplements and the KID. No offer to purchase shares will be made or accepted prior to receipt by the offeree of these documents, and the completion of all appropriate documentation. Please note that all documents, notifications of deposit, investment, redemption, and switch applications must be received by the Manager by or before 10h00 (Irish time) each business day. Where all required documentation is not received before the stated cut off time, the Manager shall not be obliged to transact at the net asset value price as agreed to and the application will be held over until the next Dealing Day. Funds are priced at 17h00 (New York Time). Prices are published daily and available from the Manager.

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIS's are traded at the ruling price and can engage in scrip lending and borrowing. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the risk so including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. The Fund's Total Expense Ratio ("TER") reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management and administration of the Fund. A higher TER 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 TERs. During the phase in period TERs do not include information gathered over a full year. These amounts may change without any notice although within the confines of the Fund Supplement.

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Yield to Maturity has been calculated as the lower of YTM and Yield to Worst.

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