

Omba Global Thematic 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 98.07%



Cash 1.93%

Cash 1.93%

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 33,776,841
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

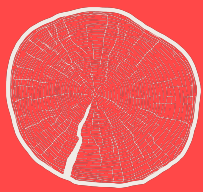
Period Performance	1 Month	3 Months	YTD	1 Year	3 Years	3 Years Annualised	Since Inception	SI Annualised
USD Acc	7.85%	10.20%	10.95%	29.41%	56.25%	16.04%	17.29%	3.52%
GBP Acc	8.69%	9.91%	10.70%	29.40%	43.66%	12.84%	19.06%	3.88%
EUR Acc	8.38%	11.49%	11.67%	25.87%	42.76%	12.60%	57.60%	13.48%
US CPI + 4%	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	23.04%	2.77%	19.79%	-24.71%
GBP Acc	14.55%	4.62%	13.08%	-15.31%
EUR Acc	8.51%	9.60%	15.76%	-
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	1 Nov 2021	25 Oct 2022
Best 12 Months	39.98%	33.62%	31.82%
Worst 12 Months	-38.05%	-23.28%	-12.07%
Annualised Volatility	17.86%	15.58%	13.95%
Max Drawdown	-39.24%	-28.56%	-21.95%
Positive Months	28	26	25
Negative Months	27	28	18

TOP 5 FUND HOLDINGS (% OF FUND)	31 May 2026
WisdomTree Cybersecurity UCITS ETF	10.52%
SPDR MSCI Europe Health Care UCITS ETF	8.67%
iShares MSCI China Tech UCITS ETF	7.41%
VanEck Semiconductor UCITS ETF	6.88%
L&G Clean Water UCITS ETF	5.47%



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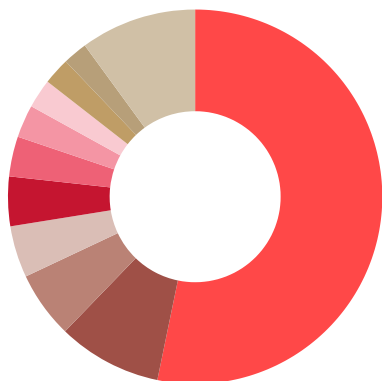
EQUITY BREAKDOWN

EQUITY CHARACTERISTICS	
Number of Holdings	631
Top 10 Equity Holdings	22.73%
Weighted Avg Market Cap	USD 601.01 bn
Median Market Cap	USD 9.99 bn
Forward Price-Earnings Ratio	25.71
Forward Dividend Yield	1.17%

TOP 10 EQUITIES (% OF FUND)	Sector	31 May 2026
Micron Technology Inc	Technology	3.99%
Alphabet Inc	Technology	2.66%
Advanced Micro Devices Inc	Technology	2.58%
Nu Holdings Limited	Technology	2.52%
Ryanair Holdings PLC	Industrial	1.99%
Booking Holdings Inc	Industrial	1.97%
Amazon.com Inc	Consumer, Cyclical	1.89%
TSMC Ltd	Technology	1.75%
Meta Platforms Inc	Technology	1.71%
MercadoLibre Inc	Technology	1.67%

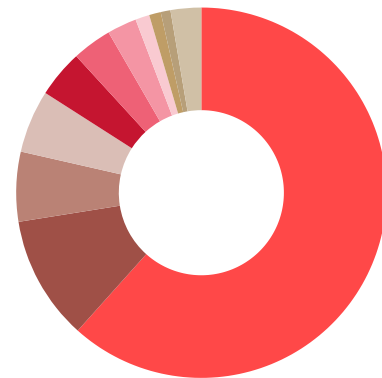
COUNTRY BREAKDOWN

- United States 53.2%
- Cayman Islands 9.0%
- Switzerland 5.8%
- United Kingdom 4.5%
- China 4.3%
- Japan 3.5%
- Netherlands 2.8%
- France 2.5%
- Ireland 2.3%
- Taiwan 2.1%
- Rest of World 10.0%



CURRENCY BREAKDOWN

- USD 61.6%
- EUR 10.8%
- GBP 6.1%
- HKD 5.5%
- CHF 4.1%
- JPY 3.5%
- CNY 2.6%
- DKK 1.2%
- CNH 1.0%
- KRW 0.9%
- Other 2.7%

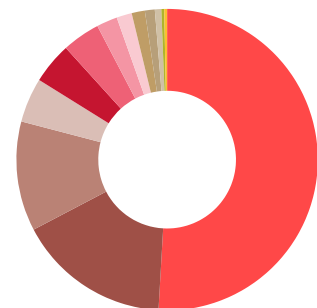


MARKET COMMENTARY

Global equities recorded another constructive month (MSCI ACWI, +5.2% MoM) as the Q1 2026 corporate earnings season concluded on a clearly positive note. S&P 500 Q1 2026 earnings grew 28.6% year-on-year with eight of eleven sectors reporting positive growth. The prospect of a credible US-Iran peace framework emerged toward month-end, helping push oil below \$100 per barrel for the first time since the conflict escalated and supporting equity market confidence. US equities led the way, with technology once again the standout performer (Nasdaq 100, +10.6% MoM). Semiconductors were naturally the best-performing theme with holdings such as Micron (+87.8% MoM) and AMD (+45.6% MoM) again delivering exceptional results. Cybersecurity was the standout reversal of the month after severe year-to-date underperformance with look-through holdings Datadog (+87.1% MoM), CrowdStrike (+64.0% MoM), Fortinet (+63.6% MoM) enjoying strong gains. It turns out we may still need cybersecurity services after all. The clean energy and EV and battery technology themes also contributed positively as derivatives of the AI/data centre rally. The China tech/internet theme was another positive contributor to performance, even though Chinese offshore shares vastly underperformed global markets (Hang Seng, -1.7% MoM). Fintech and audio and video streaming services were detractors for the month, with Nu Holdings (-9.3% MoM) and Netflix (-8.1% MoM) being the largest detractors. In May, we took the opportunity to top-up our position in Nu Holdings which seems to be caught in an unwarranted downward trend given fundamentals. In addition, in early May, we closed our small positions in HCA Healthcare (-12.9% MoM) and Palantir (+12.5% MoM) in search of higher returns on invested capital in broad semiconductors. Finally, we took some gains off Micron Technology following its non-stop, parabolic rise.

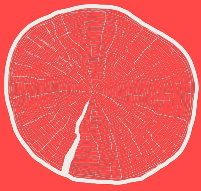
SECTOR BREAKDOWN

- Technology 50.9%
- Industrial / General Industries 16.4%
- Healthcare 11.8%
- Financial 4.8%
- Utilities, Energy & Water Supply 4.4%
- Consumer, Cyclical 4.1%
- Basic Materials 2.2%
- Consumer, Non-Cyclical 1.6%
- Miscellaneous services 1.4%
- Telecommunication 1.1%
- Unknown 0.7%
- Real Estate 0.3%
- Energy 0.3%



FUND SHARE CLASSES

Share Class	CCY	Distribution	ISIN	Launch Date	Nav Per Share	Number Shares	Share Class Size
A	USD	Accumulating	IE00024JYLP6	22 Oct 2021	117.291	120,864.61	USD 14,176,331.02
A	GBP	Accumulating	IE000UT63SQ4	1 Nov 2021	119.059	36,725.712	GBP 4,372,526.55
A	EUR	Accumulating	IE000JWQ75F2	25 Oct 2022	157.598	31,136.431	EUR 4,907,039.19
B	USD	Distributing	IE000F8T9K47	22 Oct 2021	117.295	59,091.677	USD 6,931,158.27
B	EUR	Distributing	IE000FYKWW22	25 Oct 2022	157.540	464.202	EUR 73,130.35
B	GBP	Distributing	IE000MJV8KJ0	26 Jan 2022	139.444	4,970.754	GBP 693,141.85



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DISTRIBUTIONS

Share Class	ISIN	Currency Paid	Distribution Per Share	Record Date	Ex Date	Paid Date
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The fund has not declared any distributions to date

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

GLOSSARY OF TERMS

Annualised Volatility	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.
Annualised Return	Annualised return is a measure which rescales returns, for periods greater than one year, to a 12-month geometric average return.
Best/Worst 12-Months	Respectively, the maximum and minimum % change in NAV Per Share over a 12-month period using daily performance data.
NAV Per Share	Net Asset Value (NAV) Per Share represents the total market value of the portfolio less liabilities and divided by the number of outstanding shares.
Positive / Negative Month(s)	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.
Risk Indicator	The risk indicator for the Fund is set at 5 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.

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 **Website:** 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 **Website:** 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

Swiss Representative: 1741 Fund Solutions AG, Address: Burggraben 16, 9000 St Gallen, Switzerland. **Swiss Paying Agent:** Telco 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 (NewYork 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.