ESG Investing Awards 2026 WINNER Best ESG Investment Fund: Green, Social & Sustainability Bonds

Investment Week SUSTAINABLE INVESTMENT AWARDS 2025 FINALIST Best Sustainable Bond Fund

Citywire EURO STARS 2026

Environmental Finance Sustainable Investment Awards 2026 Winner Fixed income fund of the year – Global

SUSTAINABILITY ASSESSED by MainStreet Partners

This is a Marketing communication

amova Asset Management

AMOVA GLOBAL GREEN BOND FUND

June 2026 Factsheet

A sub-fund of Amova AM Global Umbrella fund, Class A USD

Fund Information

Total Fund Size:	USD 23,493,289
Currency of Fund:	USD
Category of the Fund:	Fixed Income
Investment Horizon:	5+ Years
SFDR Article Classification:	SFDR Article 9
Benchmark:	iBoxx Global green, Social & Sustainability Bonds Index*
Legal Structure:	Luxembourg UCITS SICAV
Investment Manager:	Amova Asset Management UK Limited
Management Company:	FundRock Management Company S.A.
Portfolio Manager:	Steven Williams, Holger Mertens
Depositary	BNP Paribas, Luxembourg Branch

**Since 3 October 2023 the iBoxx Global Green, Social & Sustainability Bonds Index has been used as a reference benchmark. Prior to this, from 1 August 2018 to 2 October 2023 the benchmark comprised of 50% W5G1 & 50% JPPUELM Total Return Gross Index. Prior to August 2018, a proprietary benchmark containing only World Bank Bonds was utilised.*

Share Class Information

Minimum Investment:	USD 100,000
Currency of the Share Class:	USD
Dealing:	Daily with cut off 1500 hrs CET
Settlement & Redemption:	T+3
Launch Date:	25-Feb-2010
ISIN Code:	LU0489503028
Bloomberg Ticker:	NKWGRAU LX
Valoren Number:	11169295
NAV per Share:	7.19

Source: Bloomberg, Brown Brothers Harriman (Luxembourg) S.C.A., SMBC Nikko Bank (Luxembourg) S.A., BNP Paribas, Luxembourg Branch and Amova Asset Management Co., Ltd. as at the end of the reporting period

Investment Objective

The investment objective of the Fund is to achieve income and capital growth over the mid to long term through investing in bonds denominated in different currencies. The Fund seeks to achieve this investment objective by primarily investing in bonds issued in multiple currencies by Sovereign, Supranational organisations and Agencies ("SSA") and corporate issuers with its main focus on green bonds issued for environmental, purposes. The Fund may also invest in bonds issued for social and sustainability purposes, such as social bonds, sustainability bonds, sustainability-linked bonds and bonds issued by companies that focus on sustainable activities. The Sub-Fund has sustainable investment as its objective, within the meaning of article 9 of the SFD Regulation. The Sub-Fund aims to deliver performance while at the same time pursuing environmental, social and governance objectives. The fund is actively managed and Investors should read the KIID/PRIIPs documents and prospectus prior to investing. The Fund is not managed in reference to any benchmark and is shown for comparison purposes only.

Risk Information

Synthetic Risk & Reward Indicator (SRRI)

Lower risk — **Higher risk**

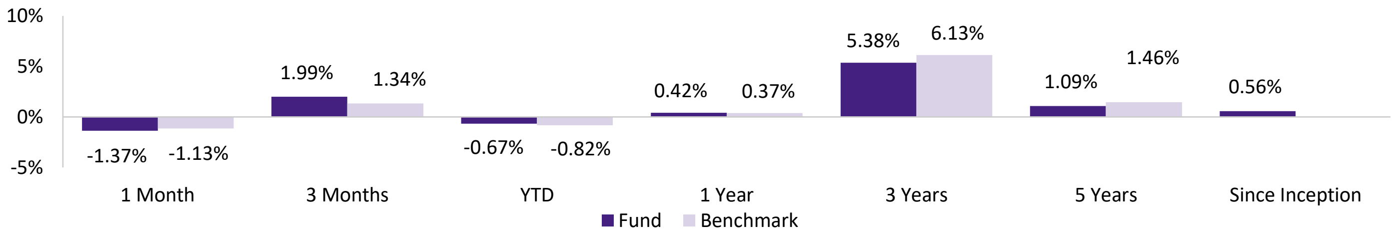
Potentially lower reward — Potentially higher reward

1	2	3	**4**	5	6	7

Summary Risk Indicator (SRI)

1	2	**3**	4	5	6	7

Fund Characteristics	Fund	Benchmark
Number of Bonds	59	3,215
Yield to Maturity (Gross)	4.11%	3.83%
Modified Duration (years)	6.66	5.82
Bloomberg Composite Rating	AA-/A+	AA-/A+
% Invested in Green Bonds	86.05	56.24
% Invested in Sustainable Bonds	10.82	16.83
% Invested in Social Bonds	2.05	12.96



	1Mths	3Mths	YTD	1Yr	3Yrs	5Yrs	SI
Class A USD	-1.37%	1.99%	-0.67%	0.42%	5.38%	1.09%	0.56%
Benchmark	-1.13%	1.34%	-0.82%	0.37%	6.13%	1.46%	-

Performance periods in excess of 1 year are annualised. Past performance is not an indicator of future performance . Source: Amova AM, S&P Global, as at the end of the reporting period

**For further information regarding ratings please refer to the suppliers official page:*
Investment Week: https://event.investmentweek.co.uk/sustainableinvestmentawards2025/
Mainstreet Rating: https://www.mspartners.org/methodologies
Citywire Rating: https://citywire.com/selector/special-reports/euro-stars-2026/a2490962
ESG Investing Awards: https://www.esginvesting.co.uk/awards/
Environmental Finance: https://www.environmental-finance.com/content/awards/sustainable-investment-awards-2026/

SUMITOMO MITSUI TRUST GROUP

For Professional/Sophisticated Investors only

12 Month Performance Periods

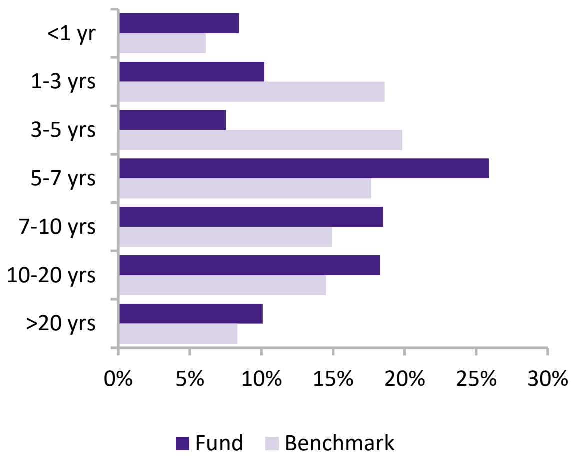
From:	30 Jun 2025	28 Jun 2024	30 Jun 2023	30 Jun 2022	30 Jun 2021
To:	30 Jun 2026	30 Jun 2025	28 Jun 2024	30 Jun 2023	30 Jun 2022
Class A USD	0.42%	12.58%	3.52%	3.38%	-12.72%
Benchmark	0.37%	12.53%	5.84%	2.62%	-12.34%

Performance periods in excess of 1 year are annualised. Past performance is not an indicator of future performance .
Source: Amova AM, S&P Global, as at the end of the reporting period

Fund Holdings

Top 10 Holdings	Country	Fund	Benchmark
NEDWBK 3% 04/20/33	Netherlands	6.80%	0.05%
FRTR 3% 06/25/49	France	5.61%	0.44%
IBRD 3.125% 06/15/27	United States	4.26%	0.09%
EIB 1.25% 11/13/26	Luxembourg	4.18%	0.07%
NZGB 4.25% 05/15/34	New Zealand	3.45%	0.00%
CHILE 0.83% 07/02/31	Chile	3.31%	0.05%
QTC 4.75% 02/02/34	Australia	3.27%	0.00%
EU 2.75% 02/04/33	Belgium	3.12%	0.53%
MUNRE 5.875% 05/23/42	Germany	2.66%	0.00%
EIB 0.5% 11/13/37	Luxembourg	2.38%	0.06%

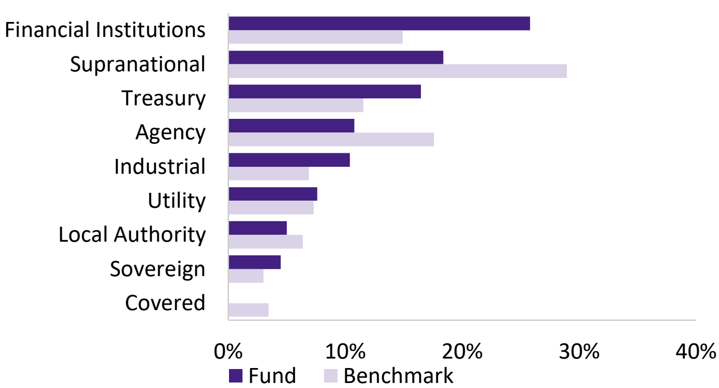
Maturity Profile



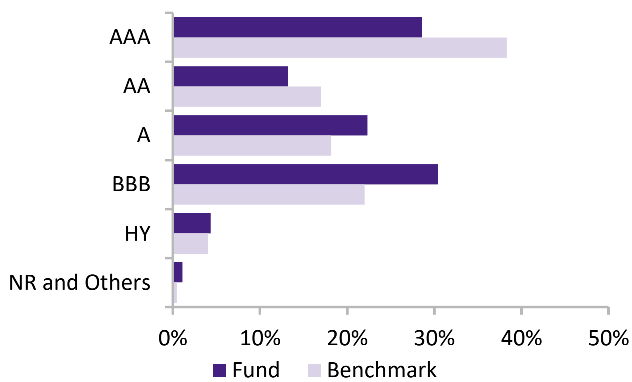
Top Currency Exposures	Fund	Benchmark
Euro	73.28%	73.98%
US Dollar	11.17%	18.69%
British Pound	7.81%	6.19%
New Zealand Dollar	3.46%	0.00%
Australian Dollar	3.28%	0.00%

Source: Bloomberg, Brown Brothers Harriman (Luxembourg) S.C.A., SMBC Nikko Bank (Luxembourg) S.A., BNP Paribas, Luxembourg Branch, Amova Asset Management Co., Ltd., S&P Global as at the end of the reporting period. Securities listed may not be marketed in your domicile country. Reference to any particular securities is purely for information only and does not constitute a recommendation to buy, sell or hold any securities or to be relied upon as financial advice in any way.

Sector Allocation

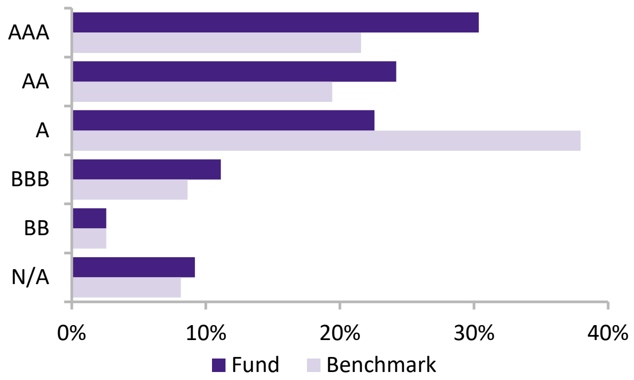


Credit Decomposition



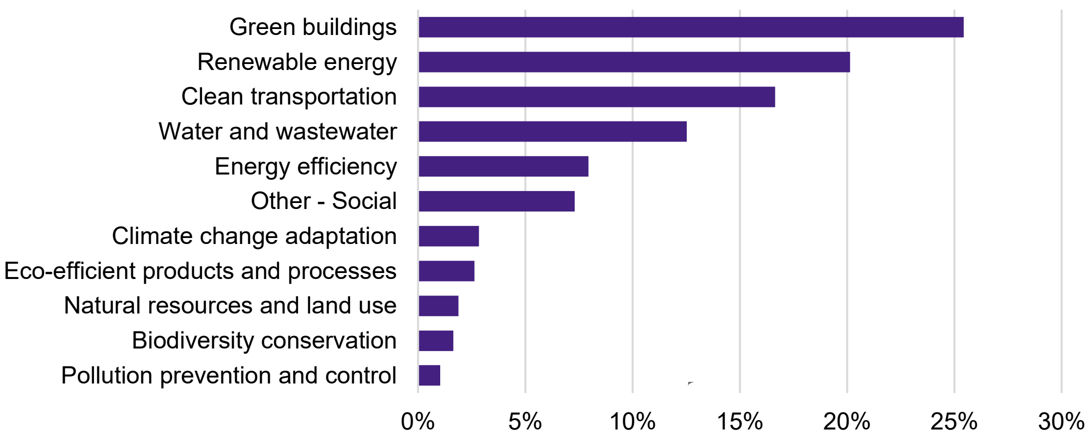
Source: Bloomberg, Brown Brothers Harriman (Luxembourg) S.C.A., SMBC Nikko Bank (Luxembourg) S.A., BNP Paribas, Luxembourg Branch, Amova Asset Management Co., Ltd., S&P Global as at the end of the reporting period

MSCI ESG Rating



Source: MSCI, Amova Asset Management Co., Ltd. as at the end of the reporting period

Types of projects financed (% use of proceeds)*



**Coverage: 90.8%*
Source: LuxSE LGX DataHub, Amova Asset Management Co., Ltd. as at the end of the reporting period

The Amova Global Green Bond Strategy aims to provide capital to…

Address the challenges of climate change

Promote nature and the protection of eco-systems

Prevent further biodiversity loss

Conforming to ICMA* standards our strategy is…

Aligned
with key UN Sustainable Development Goals

Supporting
the transition to a more sustainable future

Invested
across categories of issuers & Sustainability Bonds

*International Capital Markets Association

Fees & Charges

Annual Management Fee:	0.29%
Performance fee:	none
Entry Charge:	up to a maximum of 5.00%, which may be waived
Exit Charge:	0.00%

Note: Not all costs are presented and further information is available in the fund prospectus or Key Investor Information.

Risk Considerations

Besides the risks included in the risk indicator under the Risk Information section, other risks may affect the fund performance.

Currency risk - in some circumstances, you may receive payments in a different currency, so the final return you will get may depend on the exchange rate between the two currencies.
Lower Liquidity Risk - lower liquidity means there are insufficient buyers and sellers in the market to facilitate the Fund to buy or sell investments readily, this could be due to market events as well as large redemptions, causing investments to be sold at a discount, or liquidated at a lower price.
Deposits default risk - deposits and money market instruments are exposed to the risk that their issuer may not be able to meet its interest payment or principal reimbursement obligations.
Operational risk - due to issues such as natural disasters, technical problems and fraud.

Derivatives counterparty risk - a counterparty involved in a derivative transaction with the portfolio, may fail to meet its obligations which could cause losses.
Derivative leverage risk - the derivatives used within the fund strategy may create a leverage that increases the Sub-Fund's short term volatility and exposes the fund to larger losses.
Debt default risk - high yield debt instruments are materially exposed to the risk that their issuer may not be able to meet its interest payment or principal reimbursement obligations.
Emerging markets risk - emerging markets may be exposed to political, fiscal and institutional instability that creates risks associated dealing, settlement, accounting, ownership, custody as well as liquidity (including the risk of internal or external embargos on the sale or acquisition of currencies and securities).

General Important Information

This document (the "Document") is prepared by Amova Asset Management Co., Ltd. and/or its affiliates (hereinafter referred to as the "Group") and is for distribution only under such circumstances as may be permitted by applicable laws. This Document does not constitute personal investment advice or a personal recommendation and it does not consider in any way the objectives, financial situation or needs of any recipients. All recipients are recommended to consult with their independent tax, financial and legal advisers prior to any investment.

This Document is for information purposes only and is not intended to be an offer, or a solicitation of an offer, to buy or sell any investments or participate in any trading strategy. Moreover, the information in this Document will not affect the Group's investment strategy in any way. The information and opinions in this Document have been derived from or reached from sources believed in good faith to be reliable but have not been independently verified. The Group makes no guarantee, representation or warranty, express or implied, and accepts no responsibility or liability for the accuracy or completeness of this Document. No reliance should be placed on any assumptions, forecasts, projections, estimates or prospects contained within this Document. This Document should not be regarded by recipients as a substitute for the exercise of their own judgement. Opinions stated in this Document may change without notice.

In any investment, past performance is neither an indication nor a guarantee of future performance and a loss of capital may occur. Estimates of future performance are based on assumptions that may not be realised. Investors should be able to withstand the loss of any principal investment. The mention of individual securities, sectors, regions or countries within this Document does not imply a recommendation to buy or sell.

The Group accepts no liability whatsoever for any loss or damage of any kind arising out of the use of all or any part of this Document, provided that nothing herein excludes or restricts any liability of the Group under applicable regulatory rules or requirements.

All information contained in this Document is solely for the attention and use of the intended recipients. Any use beyond that intended by the Group is strictly prohibited.

Fund Important Information

For the purposes of this Document, the "Fund" means the fund referred to at the top of the first page.

The Fund is a sub-fund of an investment company with variable capital (SICAV) of Luxembourg law, approved and supervised by CSSF. The Fund is an Undertaking for Collective Investment in Transferable Securities ("UCITS") governed by the provisions of The Law of 17 December 2010 in accordance with Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009.

Any investment in the Fund may only be made on the basis of the current Prospectus and the key investor information documents, as well as the latest annual or interim reports. The Fund Prospectus is available in English, and the key investor information document is available in English, Italian, Dutch, German, French, Spanish, Norwegian. Finnish, Danish and Swedish. These documents along with the latest annual and semi-annual reports, are available free of charge on our website at https://emea.amova-am.com/institutional/funds/reports-and-documents or through the contact information listed below.

The decision to invest in the Fund should consider all the characteristics objectives of the Fund as described in its Prospectus.

If you intend to invest in the Fund, please refer to the Prospectus in order to identify whether the Fund will manage sustainability factors within the meaning of the SFD Regulation (EU) 2019/2088: an article 6 (limited to analysing sustainability risk as part of its risk management process), an article 8 (which also promotes certain environmental and social characteristics) or article 9 (which has sustainable investment as its primary objective). Further information about the sustainability-related aspects of the Fund is available here https://emea.amova-am.com/institutional/funds/sustainability-disclosures

A summary of investor rights is available in English and can be accessed through this link https://emea.amova-am.com/institutional/funds/reports-and-documents

The Fund draws your attention to the fact that the NAV may have a high volatility due to its portfolio composition or the portfolio management techniques that may be used.

The Document is not aimed at or intended to be read by investors in any country in which the Fund is not authorised.

The Fund is registered in multiple jurisdictions and some sub-funds and/or share classes may not be available in all jurisdictions. The countries in which the Fund is authorised for marketing is available on the website https://emea.amova-am.com/ucits. The Fund have not been registered under the United States Securities Act of 1933 and may not be directly or indirectly offered or sold in the United States of America, or any of its territories or possessions or areas subject to its jurisdiction, or to or for the benefit of a United States person, unless pursuant to an exemption from United States registration requirements available under United States laws, any applicable statute, rule or interpretation.

The Management Company may terminate the arrangements for marketing under the denotification process in the Cross-Border Distribution Directive (Directive EU) 2019/1160. This would be subject to the applicable de-notification process.

No part of this Document may be reproduced, copied or redistributed without the prior written consent of the Management Company. The information in this Document has been obtained from sources deemed reliable; however, the Management Company cannot guarantee their accuracy or completeness.

FACILITIES FOR INVESTORS RESIDENT IN A MEMBER STATE OF THE EUROPEAN UNION (EU) OR THE EUROPEAN ECONOMIC AREA (EEA) IN WHICH THE FUND IS MARKETED

Subscription, redemption and/or switch orders can be made through (i) your bank, financial intermediary or distributor, (ii) the Custodian BNP Paribas Securities Services - Luxembourg Branch whose office is at 60, avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg. All information on the subscription, redemption, switch or dividend payment procedure is available on Amova Asset Management website: https://emea.amova-am.com

For investors resident in EU:

Facilities for investors in Germany are provided by BNP Paribas Securities Services S.C.A. Zweigniederlassung Frankfurt, Europa-Allee 12, 60327 Frankfurt.

Facilities for investors in France are provided by BNP Paribas Securities Services S.C.A., 9 rue du Débarcadère, 93500 Pantin, France.

Facilities for investors in Ireland, Austria, Denmark, Italy, Spain, Norway, Finland, Sweden, Netherlands are provided by CARNE GLOBAL FINANCIAL SERVICES LIMITED, 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland via the following link: https://amovaassetmanagement.curator.carnegroup.com/facilitiesagent

For investors resident in Italy:

The Fund is only marketed to institutional investors.

For investors resident in Belgium:

Receiving this award/rating/label does not mean that the Fund meets your own sustainability objectives or that it meets the requirements of future national or European rules. For more information on this subject, visit the website www.fsma.be/fr/finance-durable. Facilities for investors resident in Belgium are provided by CARNE GLOBAL FINANCIAL SERVICES LIMITED, 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland via the following link: https://amovaassetmanagement.curator.carnegroup.com/facilitiesagent. If the handling of a complaint by the Management Company is deemed insufficient, the investor may contact OMBUDSFIN asbl, mediation service for financial services, North Gate II, Boulevard du Roi Albert II, n°8, bte. 2, B-1000 Brussels, by telephone at +32 2 545 77 70, by e-mail at ombudsman@ombudsfin.be. Visit the page www.ombudsfin.be for more information.

The tax on stock exchange transactions concluded or executed in Belgium is 1.32% on the redemption of capitalisation shares (with a max of EUR 4,000). The rate of withholding tax for natural persons resident in Belgium and applicable to interests relating to capitalisation funds and distribution funds investing at least 10% of their portfolio in debt securities is 30%.

Facilities for investors in Switzerland:

The Fund is marketed in Switzerland to qualified investors on the basis of [Article 120 of the Collective Investment Schemes Act (LPCC) / Article 120§4 of the LPCC]. The Prospectus, key investor information document, Articles of Association, semi-annual and annual reports if applicable for Swiss investors can be obtained free of charge from the Fund's Swiss representative, BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zurich. In respect of the shares offered in and from Switzerland, the place of performance is at the registered office of the representative in Switzerland. The place of jurisdiction is at the registered office of the representative in Switzerland or at the registered office or place of residence of the investor.

The payment service in Switzerland is BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zurich. Fees and incidental costs disclosed in this document are calculated on the basis of the last reporting period.

IBOXX: The Iboxx Global Green,Social & Sustainability Bond Index (the "Index") is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI"), and has been licensed for use by Amova AM. S&P®, S&P 500®, iBoxx®, iTraxx® and CDX® are registered trademarks of S&P Global, Inc. or its affiliates ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); The Global Green Bond Fund is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.

MSCI: Certain information contained herein (the "Information") is sourced from/copyright of MSCI Inc., MSCI Solutions LLC, or their affiliates ("MSCI"), or information providers (together the "MSCI Parties") and may have been used to calculate scores, signals, or other indicators. The Information is for internal use only and may not be reproduced or disseminated in whole or part without prior written permission. The Information may not be used for, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product, trading strategy, or index, nor should it be taken as an indication or guarantee of any future performance. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user assumes the entire risk of any use it may make or permit to be made of the Information. No MSCI Party warrants or guarantees the originality, accuracy and/or completeness of the Information and each expressly disclaims all express or implied warranties. No MSCI Party shall have any liability for any errors or omissions in connection with any Information herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Business Development / Further Information

Clive Paine
United Kingdom & Ireland
Phone: +353 (0) 1 223 2960
Email: Clive.Paine@amova-am.com

Michael Steiner
Germany, Austria & Switzerland
Phone: +49 (0) 69 505047 301
Email: Michael.Steiner@amova-am.com

Tim Lord
Middle East & Africa
Phone: +44 (0) 203 702 1071
Email: Tim.Lord@amova-am.com

Marleen Barents-Jager
Benelux & Nordics
Phone: +31 (0) 6 21270470
Email: Marleen.Barents-Jager@amova-am.com

Jonathan Barker
Italy & Spain
Phone: +44 (0) 20 3702 1022
Email: Jonathan.Barker@amova-am.com

Contact Us

Amova Asset Management UK Limited
36 Queen Street,
London EC4R 1BN,
United Kingdom
Phone: +44 (0)20 7796 9866
Email: EMEAenquiries@amova-am.com

Amova Asset Management Ireland Limited (German Branch)
Frankfurt Spaces Tower One, Brüsseler Str. 1-3,
60327 Frankfurt am Main, Deutschland
Phone: +49 (0) 69 505047 301
Email: EMEAenquiries@amova-am.com

Amova Asset Management Ireland Limited (Dutch Branch)
Regus The Base B, Evert van Beekstraat 1-104, 1118 CL
Schiphol, The Netherlands
Phone: +31 (0)6 21270470
Email: EMEAenquiries@amova-am.com

Amova Asset Management Ireland Limited
The Greenway-Suite 404, Ardilaun Court (Block C),
112-114 St. Stephen's Green, Dublin, D02 TD28
Republic of Ireland
Telephone: +353 (1) 223 2960
https://emea.amova-am.com