

Vega Global Strategic Fund PC

Class C

Minimum Disclosure Document - 31 August 2026

Investment Objective & Summary

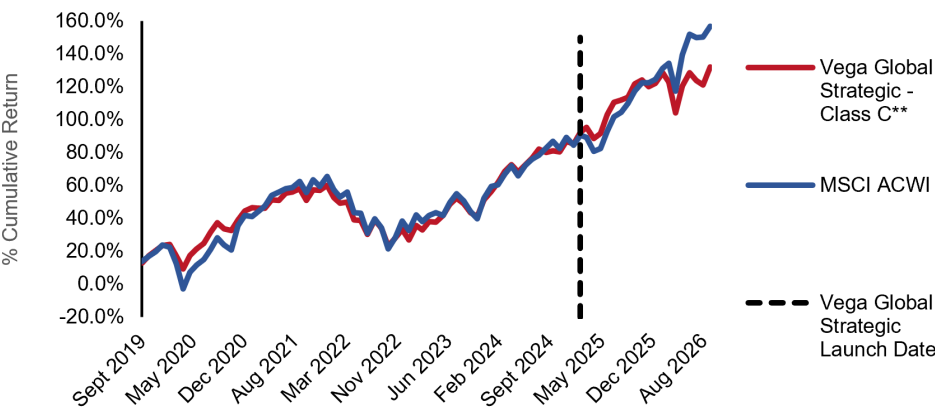
The Company's overall objective is to generate returns in excess of the benchmark over the medium to long term. The benchmark of the fund is the MSCI ACWI.

Strategy

In order to achieve its investment strategy, the Fund shall seek to capitalize on investment opportunities, using a combination of top-down analyses. The primary focus shall be identifying companies poised for long term outperformance.

Performance (net of fees)**

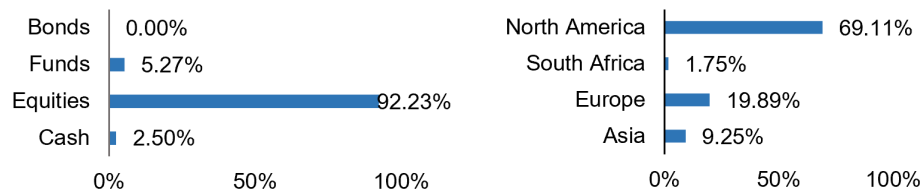
Vega Global Strategic - Class C vs MSCI ACWI



Top Fund Holdings

Alphabet Inc	5.0%
Nvidia Corp	4.9%
Taiwan Semiconductor	4.4%
Microsoft Corp	3.7%
Coca-Cola Co	3.4%

Asset Allocation



Returns**

	1 Month	1 Year	3 Years*	5 Years*	Since Inception*
Fund	5.0%	8.6%	15.9%	8.0%	11.6%
Benchmark	2.7%	22.4%	19.5%	9.6%	12.9%

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



Fund Information

Portfolio Manager:
Guernsey International Investment IC Limited

Fund Structure:
Guernsey Protected Cell Company

Fund Benchmark:
MSCI ACWI

Contact

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Fund Details

Launch Date:
14 May 2025

Class C NAV:
USD 6,835,718

Fund NAV:
USD 13,768,356

NAV Price at Inception:
100.00

NAV Price at Month End:
115.9336

Sedol Code:
BPBKMT6

ISIN Code:
GG00BPBKMT63

Minimum Investment (Initial & Ongoing):
Initial: USD1,000
Ongoing: N/a

Valuation Frequency:
Daily

Valuation Time:
23h59

Transaction Time:
Guernsey Time

Income Distribution:
None

Expense Ratio

Management Fee:
1.00%

Fund Cost:
0.58%

Total Expense Ratio (TER):
1.58%

Portfolio Transaction Cost:
0.19%

Total Investment Charge:
1.77%

**The Vega Global Strategic Fund launched in its current structure on 3 February 2025. Performance figures prior to this date represent the same investment strategy and process in an unregulated structure managed by Storm Capital Limited and Vega Asset Management in the Vega Global Equity Segregated Swissquote Account.

Monthly Returns (net of fees)**

Year		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	Class C	8.2%	3.5%	2.6%	2.0%	-6.4%	4.7%	0.1%	-1.4%	0.4%	4.0%	2.7%	2.8%	24.9%
	Benchmark	7.8%	2.5%	1.0%	3.2%	-6.2%	6.4%	0.2%	-2.6%	1.9%	2.6%	2.3%	3.4%	24.0%
2020	Class C	0.5%	-5.5%	-6.7%	7.4%	3.5%	2.9%	5.7%	4.5%	-2.8%	-0.6%	5.0%	3.9%	18.0%
	Benchmark	-1.2%	-8.2%	-13.7%	10.6%	4.2%	3.0%	5.1%	6.0%	-3.4%	-2.5%	12.2%	4.5%	14.3%
2021	Class C	1.6%	-0.2%	0.1%	3.6%	-0.2%	3.0%	0.6%	1.2%	-4.4%	4.4%	-0.1%	2.0%	12.1%
	Benchmark	-0.5%	2.2%	2.5%	4.2%	1.4%	1.2%	0.6%	2.4%	-4.3%	5.0%	-2.5%	3.9%	16.8%
2022	Class C	-4.8%	-2.1%	0.6%	-7.3%	0.0%	-6.0%	6.6%	-3.5%	-8.0%	4.1%	4.1%	-4.6%	-20.0%
	Benchmark	-5.0%	-2.6%	1.9%	-8.1%	-0.1%	-8.6%	5.6%	-2.7%	-9.0%	5.1%	7.6%	-4.0%	-19.7%
2023	Class C	7.0%	-2.0%	4.0%	-0.1%	3.0%	5.0%	2.4%	-2.0%	-3.7%	-1.5%	7.2%	3.6%	24.4%
	Benchmark	7.1%	-3.0%	2.8%	0.6%	0.3%	4.7%	3.6%	-3.0%	-4.3%	-3.1%	9.1%	4.7%	20.1%
2024	Class C	3.5%	4.3%	2.4%	-2.5%	2.8%	2.4%	3.0%	-0.9%	0.6%	-0.3%	3.7%	-0.8%	19.5%
	Benchmark	0.5%	4.2%	2.9%	-3.4%	3.8%	2.1%	1.5%	2.4%	2.2%	-2.3%	3.6%	-2.5%	15.7%
2025	Class C	3.8%	1.7%	-3.3%	1.7%	6.1%	3.8%	0.7%	0.9%	3.8%	1.1%	-1.8%	0.9%	20.0%
	Benchmark	3.3%	-0.7%	-4.4%	0.9%	5.8%	4.5%	1.4%	2.5%	3.7%	2.2%	0.0%	1.0%	21.7%
2026	Class C	2.8%	-2.5%	-8.3%	7.8%	3.7%	-2.0%	-1.3%	5.0%					4.5%
	Benchmark	3.0%	1.3%	-7.2%	10.2%	5.2%	-0.8%	0.1%	2.7%					14.3%

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Information and Disclosures

Risks

The portfolio is exposed to equity as well as default and interest rate risks.

Risk Profile

Medium Risk

The portfolio is suitable for medium term investment horizons. The probability of losses is higher than that of a low risk portfolio, but less than a high risk portfolio and moderate long term investment returns are expected.

*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)

1.58%

Of the value of the Fund was incurred as expenses relating to the administration of the Fund.

Transactional Cost (TC)

0.19%

Of the value of the Fund was incurred as costs relating to the buying and selling of the assets underlying the Fund.

Total Investment Charge (TER & TC)

1.77%

Of the value of the Fund was incurred as costs relating to the investment of the Fund.

Investment Manager

- Guernsey International Investment IC Limited is an incorporated cell in Guernsey with registration number 65693 and is licensed by the GFSC
- Additional information, including application forms, annual or quarterly reports can be obtained from Guernsey International Investment IC Limited, free of charge
- Storm Capital Limited and Vega Asset Management are sub-investment managers for the fund
- Valuation takes place daily
- 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

Investment Manager

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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. Vega Global Strategic 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. Vega Global Strategic 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 Vega Global Strategic Fund PC, free of charge. 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.



GUERNSEY INTERNATIONAL INVESTMENT IC LTD

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