Gresham House Global Multi-Asset Fund

August 2026

Gresham House
Specialist investment

The Gresham House Global Multi-Asset Fund (the Fund) is a multi-asset fund that has a long-term track record of positive risk-adjusted returns.

The Fund is diversified and invests in a comprehensive range of traditional and alternative asset classes. This includes equities, fixed income, property, infrastructure, venture capital, commodities, forestry and currencies.

The Fund is characterised by a dynamic strategic asset allocation process that seeks to ensure the reduction of risk and variations in value. The Fund further reduces its risk profile and increases levels of diversification by investing across a variety of geographic areas and sectors.

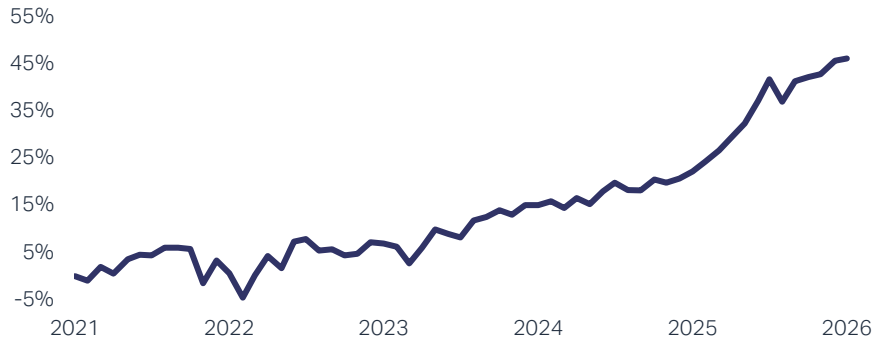
Fund objective

The investment objective of the Fund is to achieve long-term capital appreciation with moderate risk exposure.

The Fund seeks to achieve its investment objective by investing on a diversified basis in transferable securities, such as equity securities, debt securities, and collective investment schemes, with no particular focus on any one country or industry sector.

5-Year Fund performance

Source: Gresham House Ireland Investment Management as at 31 August 2026.



Yearly net investment performance

2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
6.28%	-2.82%	-15.80%	11.40%	4.87%	3.30%	4.44%	8.49%	9.72%	5.94%
2016	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
0.49%	2.39%	-3.42%	14.80%	-1.81%	15.75%	-1.86%	8.08%	4.88%	14.87%

Cumulative net performance

YTD	3 months	6 months	1 year	3 years	5 years	10 years	Since launch
10.40%	2.77%	3.13%	19.65%	36.75%	46.18%	85.15%	155.23%

Annualised net performance

3 years p.a.	5 years p.a.	10 years p.a.	Since launch
11.00%	7.89%	6.35%	4.60%

Chief Investment Officer



Derek Heffernan

Fund information

Launch date
10 November 2005

Fund size
€237.25mn

Fund sector
Global Flexible Asset Allocation

Number of holdings
61

Fund price
€255.23 (as at 31 August 2026)

Dealing period
Monthly

Net target return
4.00-5.00%

Ratings

MORNINGSTAR ★★★★

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Key risks

- The value of the Fund and the income from it is not guaranteed and may fall as well as rise. As your capital is at risk you may get back less than you originally invested
- Past performance is not a reliable indicator of future performance
- If you invest in any of the Gresham House, Ireland funds you may lose some or all of the money you invest
- Our funds may be affected by changes in currency exchange rates

Top 10 holdings

Holding	Description	NAV
Gresham House Commercial Property Fund	Irish Commercial Property	4.51%
Irish Forestry Unit Trust	Trust investing in Irish forestry sector	4.30%
CAN 2 ¾ 03/01/30	Canadian Bond	3.84%
SGB 2 ¼ 06/01/32 #1056	Swedish bond	3.69%
Shell PLC	Integrated Oils	3.67%
Appian Global Small Companies Fund	Mutual Fund	3.04%
NGB 1 ¾ 02/17/27	Norwegian Bond	3.00%
HSBC Holdings PLC	Diversified Banks	2.90%
Ishares MSCI Emerging Market	Global Emerging Markets Equity ETF	2.86%
BP PLC	Integrated Oils	2.82%

Primary share class information

Minimum investment	€10,000
Minimum top-up	€10,000
Annual management charge	1.50%
Other fund expenses (incl. custody, trustee and admin fees)	0.15%
Total annual estimated costs/charges for Fund/Investment	1.65%
LEI code	635400LDOVK3KCMMMD85

Portfolio manager

Gresham House Asset Management Ireland Limited

As an operating business of Gresham House Ltd in Ireland, Gresham House Ireland Investment Management manages and advises funds and co-investments across a range of differentiated alternative investment strategies for third-party clients. Gresham House Ltd is a specialist asset manager and adviser with €14.8bn (£12.8bn) AUM*.

*Source: Assets under management (AUM) as at 31 May 2026 (unaudited).

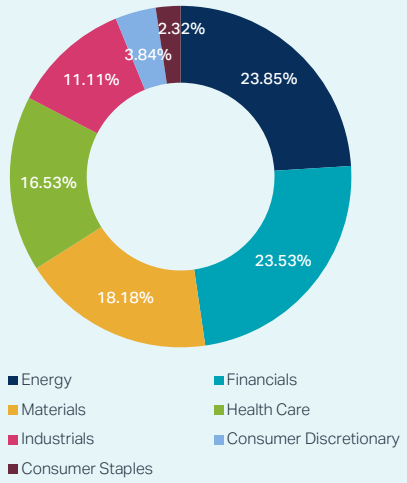
Exchange rate: www.xe.com

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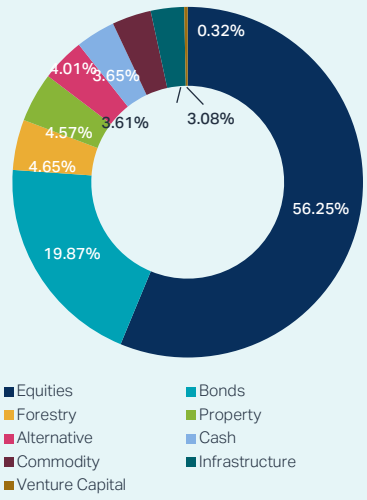
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Sector weighting of equities



Source: Gresham House Ireland Investment Management as at 31 August 2026. Due to rounding, figures may not add up to 100% on face value.

Asset class weighting



Source: Gresham House Ireland Investment Management as at 31 August 2026. Due to rounding, figures may not add up to 100% on face value.

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