

Factsheet Marketing Communication

Flagship Fund XYZ: Factsheet

Management company: Flagships Corp



Flagships Corp

Flagships Investment Policy

The Fund is classified as an Article 8 product under the EU Sustainable Finance Disclosure Regulation. It promotes environmental and social characteristics but does not target a specific sustainable investment objective. ESG considerations are integrated throughout security selection and portfolio construction. Full sustainability disclosures are available in the Fund's pre-contractual documentation.

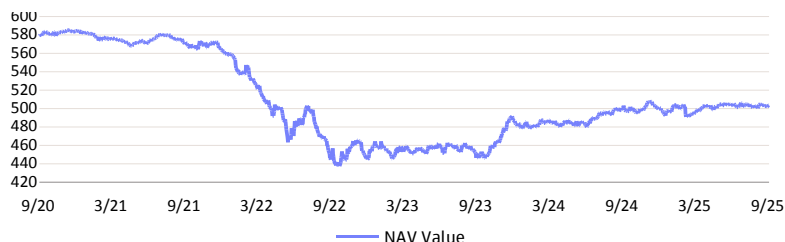
The strategy invests across a diversified mix of global equities, fixed income, and alternative assets, with allocations dynamically adjusted based on market conditions. The portfolio blends fundamental and quantitative signals to identify attractive risk-adjusted opportunities across regions and sectors. As a result, positioning can materially diverge from the reference benchmark when market dislocations create compelling entry points.

Over a full market cycle, the Fund aims to deliver superior risk-adjusted returns relative to a global multi-asset benchmark. Risk is managed through disciplined position sizing, volatility targeting, and ongoing monitoring of factor exposures. Subscriptions and redemptions are processed on each business day on which the net asset value is calculated.

For more information, please go to <https://flagships.com/investments/advisors/europe>

* This Factsheet is example marketing material and does not reflect a real investment opportunity. Past performance does not guarantee future results. All investments contain risk.

NAV in EUR



Actuarial return **

EUR	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y	Since Inception
■ Fund	0.6	5.7	4.1	-3.0	-2.7	-2.4	-0.8	-0.9	-1.2	-0.5	2.2
■ Benchmark	1.1	5.1	3.2	-2.2	-2.0	-1.6	-0.1	-0.1	-0.3	0.3	3.2

Data as of November 2025

Key Information

Fund Type*	Fixed Income
Share Class Type	X Capitalisation
Share Class Currency	EUR
ISIN Code	ABCEFG123
Bloomberg Code	ABCEFG123
Reuters Code	ABCEFG12345678
Telekurs Code	ABCEFG123
WKN Code	ABCEFG123
Sedol Code	-
SFDR Classification	Article 8
Compartment of the ICVC	Flagships Example Fund I
	Flagships Example Corp
Management company	Flagships Example Corp
Management company nationality	NLD
Country of the applicable law	LUX
Domicile	LUX
Benchmark	Bloomberg Euro-Aggregate
Nav Frequency	Daily

* 'Fund' or 'Sub fund' refers to a compartment of a ICVC.

Fund Facts

Launch Fund	29/04/2011
Launch Share Class	02/05/2011
Sub Fund Maturity date	Undetermined
Minimum subscription	share 1
Net Asset Value	EUR 503.82
Previous month NAV	EUR 502.50
1 Year High (04/12/2024)	EUR 507.56
1 Year Low (06/03/2025)	EUR 490.97
Fund's Total Net Assets (Mln)	EUR 602.74
Share Class Total Net Assets (Mln)	EUR 5.64
Duration	6.51
Average Credit Rating	A+
Yield to Maturity	3.24
Yield to Worst	3.19

Fees and taxes

Ongoing costs taken each year:

Management fees and other administrative or operating costs	0.95%
Transaction Costs	0.08%
Annual management fee	0.75%
Fixed Service Fee	0.15%
Subscription fee (max.)	5.00%