

HELFIN GLOBAL (USD)

FEBRUARY 2026



INVESTMENT STRATEGY OF THE OFFSHORE SOLUTION

The solution aims to achieve long-term capital growth and has the following characteristics:

Full flexibility to invest across different countries and asset types. The fund may invest in Financial Derivative Instruments

Equity exposure ranging between 30% and 100%

Strategic Benchmark: 95% MSCI World, 5% USD Cash

High risk profile

Targeted Total Investment Charge*: 1.23%

The solution can be accessed through an Irish domiciled fund (ISIN Code: IE000OV47YU6) which is US Dollar denominated and Section 65 approved by the FSCA.

INDICATIVE UNDERLYING HOLDINGS AND STATIC WEIGHTS

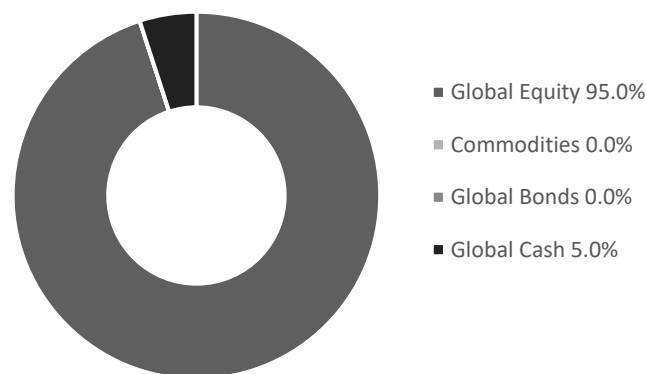
Holdings included in the offshore solution

Underlying

Underlying	Weight
Fundsmith Equity Fund Acc	7.00%
Pacer US Cash Cows 100 ETF Inc	7.00%
Ninety One GSF Global Franchise Fund I Acc	7.00%
GQG Partners Global Equity Fund Acc	7.00%
iShares Core MSCI International Developed ETF	4.80%
iShares Core S&P 500 UCITS ETF Acc	11.20%
iShares Russell 2000 ETF	2.00%
HelFin Stock Selection	46.00%
Global X Uranium ETF	3.00%
iShares US Financials ETF	2.00%

STRATEGIC ASSET ALLOCATION (STATIC)

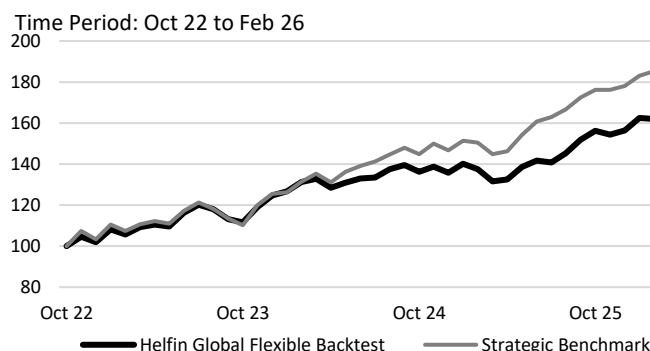
Based on the strategic benchmark



SIMULATED HISTORIC RETURNS**

	3 Month	6 Months	1 Year	2 Years	3 Years
Solution	4.92%	11.51%	17.81%	11.09%	15.29%
Benchmark	5.15%	11.13%	23.13%	18.77%	19.92%

SIMULATED CUMULATIVE RETURNS**



*Total Investment Charge (TIC): This is an estimated total cost relating to this solution. The estimate is based on the total fees of the US Dollar Fund and the quoted TIC of the indicative underlying holdings.

**Returns are in USD and net of the underlying holdings TIC and investment manager/investment advisor fees of the US Dollar Fund. Returns for periods longer than a year are annualised. Returns are those of the US Dollar Fund from 1 December 2024 onwards and prior returns are simulated, using the static weighted average performance of the indicative underlying holdings. The underlying holdings may change from time to time. As a result, the asset allocation and simulated return history will change accordingly.

Sources: Performance sourced from Morningstar and Advantage, for the period ending on the month end date of this information sheet, for a lump sum using NAV-NAV figures with income distributions reinvested.

Asset Allocation is compiled by Advantage, using latest available asset allocations of the Underlying Holdings at their static weights. Actual asset allocation of the US Dollar Fund will differ.

Disclaimer:

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