

Fund Details

| Class | Minimum Investment | ISIN | No. of Participatory Interest | NAV per Share ¹ | TER ² |
|-----------------------|--------------------|--------------|-------------------------------|----------------------------|------------------|
| GBP (A) Retail | £5,000 | IE00BDFZR653 | 27,753,139.8219 | 1.4051 | 1.08% |

Source: Bloomberg and Société Générale Securities Services, SGSS (Ireland) Ltd.

(1) As at 29/09/2023. NAV published daily to Morningstar.

(2) TER is based on data for the period 01/01/2023 to 30/06/2023.

Asset Allocation

| Asset Class | 29/09/2023 | 30/06/2023 |
|---------------------|------------|------------|
| Cash | 2.0% | 1.1% |
| Equity | 19.1% | 47.3% |
| Fixed Income | 38.4% | 41.8% |
| Alternative | 40.5% | 9.8% |

Source: Société Générale Securities Services (Ireland) Limited.

Adherence to Policy Objectives

The Credo Dynamic Fund adhered to its investment policy objectives as stated in the fund supplement.

For more information, please view the Minimum Disclosure Document: www.credogroup.com.

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Investment in the Fund is through the purchase of shares (**Shares**). Before deciding to invest in the Fund, potential investors should read the latest prospectus for the Credo ICAV and the supplement in respect of the Fund to note the important regulatory disclosures, risk warnings, restrictions and acknowledgements contained therein. Copies of these documents, including the Credo ICAV's annual and interim reports which provide additional information, and a schedule of fees, charges and maximum commissions, are available free of charge upon request from the Manager, Credo or the Administrator. The fees charged within the Fund is not guaranteed and may change in the future.

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