Fund Details

Class	Minimum Investment	ISIN	No. of Participatory Interest	NAV per Share[1]	TER[2]
GBP (A) Retail	£5,000	IE00BDFZR877	32,818,226.8396	2.2952	0.94%
GBP (A) Inst.	£10,000,000	IE00BDFZR984	1,622,891.7934	2.3710	0.59%
USD (B) Retail	£5,000	IE00BDFZRB04	30,439,735.7088	2.3569	0.94%
USD (B) Inst.	£10,000,000	IE00BDFZRC11	15,693,131.1785	2.4365	0.58%
USD (B) Distribution	$5,000	IE000OAENGK0	946,750.7538	1.0791	1.18%

Source: Bloomberg and Société Générale Securities Services, SGSS (Ireland) Ltd.
(1) As at 30/09/2026. NAV published daily to Morningstar.
(2) TER is based on data for the period 01/01/2026 to 31/07/2026. TER for the Distribution Shares is based on the period from inception to 31/07/2026.

Asset Allocation

Asset Class	30/06/2026	30/09/2026
Cash	1.7%	3.7%
Equity	98.2%	96.3%

Source: Société Générale Securities Services (Ireland) Limited.

Adherence to Policy Objectives

The Credo Global Equity 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.

Important Notice

This document has been issued for the purposes of Section 21 of the Financial Services and Markets Act 2000 by Credo Capital Limited, reg no. 3681529, (**Credo**) in its capacity as the investment manager of the Credo Global Equity Fund (the **Fund**) which is a sub-fund of Credo ICAV, an Irish Collective Asset-management Vehicle (**ICAV**) registered in the Republic of Ireland and regulated by the Central Bank of Ireland as an ICAV under the Irish Collective Asset-management Vehicles Act 2015. The Fund is recognised by the Financial Conduct Authority (**FCA**) as an Undertaking for Collective Investment in Transferable Securities and is also an approved foreign Collective Investment Scheme for purposes of the South African Collective Investment Schemes Control Act, 2002 (together as a general reference, **Collective Investments**). Credo is authorised and regulated by the FCA in the United Kingdom (UK) (FRN 192204), is a member of the London Stock Exchange, and is also an authorised financial services provider in South Africa (FSP no. 9757), with its registered office at 8-12 York Gate, 100 Marylebone Road, London, NW1 5DX, UK. FundRock Management Company S.A. is the management company of the Credo ICAV and is regulated by the Luxembourg *Commission de Surveillance du Secteur Financier* (the **CSSF**) with its registered office at 33 Rue de Gasperich, 5826 Hesperange, Luxembourg (**Manager**). Société Générale Securities Services SGSS (Ireland) Limited is the Funds' administrator and is regulated by the Central Bank of Ireland with its registered office at 3rd Floor, IFSC House, IFSC, Dublin 1, Ireland (**Administrator**).

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.

Collective Investments are generally medium to long-term investments. The value of an investment may go up as well as down and past performance is not necessarily a guide to future performance; the value may also be affected by changes in exchange rates and tax rates. Investors may not receive, on redemption of their Shares, the original amount invested. The performance for each period shown, if applicable, reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of the actual investment date, the date of reinvestments and dividends withholding tax. Actual annual figures are available to investors on request. Full performance calculations are available from the Manager on request. A Collective Investment may be closed to new investors for it to be managed more efficiently in accordance with its mandate. Collective Investment prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (including fees and commissions) from the portfolio divided by the number of participatory interests (units) in issue. Collective Investments are generally traded at the ruling price and can engage in scrip lending and borrowing; however, no scrip borrowing, or forward pricing will be used with respect to the Fund. Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information. There is an inherent risk associated with selected investments and therefore, there are no guarantees in respect of capital or returns in the Fund.

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