PACIFIC MULTI-ASSET SUSTAINABLE CORE

CORE FUND | A SHARE CLASS | GBP

FACTSHEET | 30 Sep 2026

KEY FACTS

Volatility range

8.75% to 11.25% [1]

1. There is no guarantee that targets will be met.

Fund managers

Portfolio Manager:	Will Bartleet, Will Thompson

Pricing and AUM information

Nav price (30 Sep 26):	11.47
Pricing frequency:	Any Business Day
Fund AUM	GBP 53.0m

Fund facts

Investment manager:	Pacific Asset Management
Launch date of fund:	11 Feb 21
Launch date of class	11 Feb 21
Fund structure:	Irish UCITS
Fund type:	Multi Asset
Base currency:	GBP
Currencies available:	AUD, CHF, EUR GBP, USD

Other currencies available on request

Subscription cut off:	Any Business Day
ISA eligible:	10am Irish Time
Auditors:	Yes
Depositary:	Deloitte
Administrators:	Citi Depositary Services Ireland

Identifiers

ISIN:	IE00BNDTNH26
Bloomberg:	PSBGANU ID

Charges

Initial Charge:	NIL
AMC:*	0.7%
Ongoing Charges Figure:	1.29%

IMPORTANT INFORMATION ON CHARGES

The Ongoing Charges Figure (OCF) is an estimate based on projected expenses and may vary from year to year. An estimate is used in order to provide the figure that will most likely be charged. For more information about charges please see the Key Investor Information Document (KIID) and "Fees and Expenses" of the Fund's Prospectus and Supplement. *Included in the OCF.

Pacific Asset Management
is proud to be a signatory of:

PRI Principles for Responsible Investment

A commitment to responsible investing

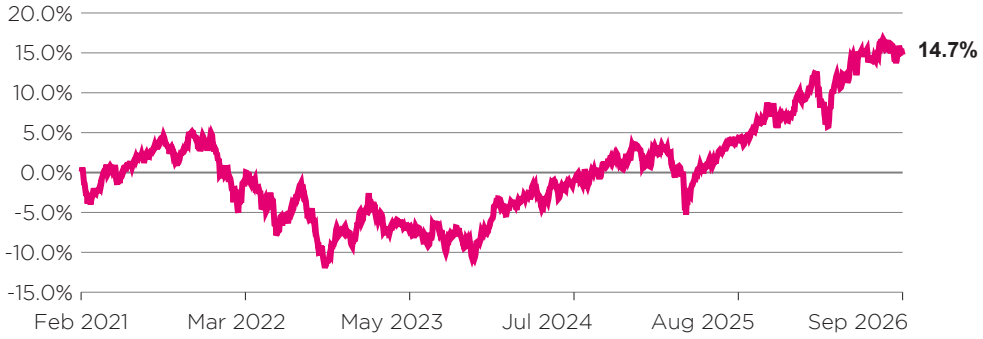
As a signatory to the UN PRI Principles for Responsible Investment, Pacific Asset Management has publicly stated our support for the better understanding of the investment implications of environmental, social and governance (ESG) factors.

As a business we are committed to constantly strive to be a more responsible firm both in how we operate and how we manage our clients' investments.

Investment objective

The Fund's investment objective is to provide capital growth over the long term primarily through investments which meet sustainable investment criteria. It attempts to limit the risk of capital loss in most market conditions by investing primarily in regulated funds.

Fund performance
From 11 Feb 2021 (inception) to 30 Sep 2026 (%)



Year-on-year performance
As at 30 Sep 2026 (%)

30 Sep 2021 to 30 Sep 2022	30 Sep 2022 to 29 Sep 2023	29 Sep 2023 to 30 Sep 2024	30 Sep 2024 to 30 Sep 2025	30 Sep 2025 to 30 Sep 2026
-12.10	2.17	10.22	4.18	8.74

Period returns
From 11 Feb 2021 (inception) to 30 Sep 2026 (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	1.58	3.20	-5.45	3.88	3.49	0.88	-0.83	1.43	-1.26				6.76
2025	2.28	-1.01	-2.67	-0.55	1.68	1.52	1.91	-0.11	1.49	2.48	-0.67	0.06	6.45
2024	-0.53	0.51	1.81	-1.91	0.48	1.86	1.56	-0.12	1.01	-0.73	2.52	-2.06	4.36
2023	3.84	-1.16	-0.67	0.14	-1.82	0.32	1.58	-1.42	-0.38	-2.73	3.60	4.46	5.60
2022	-4.15	-2.21	1.78	-1.54	-1.13	-3.78	3.46	-1.58	-5.37	-0.08	3.49	-1.52	-12.31
2021		-3.90	2.17	2.28	-0.17	1.35	0.46	2.14	-1.84	0.68	-0.20	1.60	4.48

Past performance is not necessarily a guide to future performance.
Performance is shown net of fees.

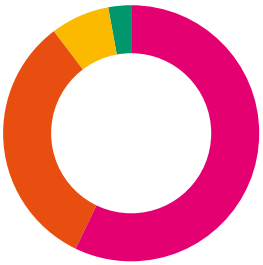
Source: Pacific Asset Management as at 30 Sep 2026.

PORTFOLIO BREAKDOWN

Asset classes:	4
Sub classes:	10
Holdings:	16
Access types:	3

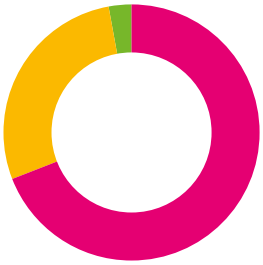
All holdings data as at 30 Sep 2026

Asset allocation



Equity	57.1%
Fixed Income	32.5%
Alternatives	7.5%
Cash	2.9%

Access type



Active	69.1%
Factor	0.0%
Passive	28.0%
Direct	2.9%

Asset Class	Sub Class	%	Holding	%	Access
EQUITY: 57.1%	Global Equity	32.8	Amundi MSCI World SRI C NZ	10.89	Passive
			Schroder Global Sustainable Value Fund	10.85	Active
			Janus Henderson Global Sustainable Equity	7.11	Active
			L&G Healthcare Technology & Innovation ETF	3.99	Passive
	UK Equity	14.0	Janus Henderson UK Responsible Income	8.38	Active
			CT Responsible UK Equity	5.57	Active
	Emerging Equity	7.4	American Century Emerging Market Transition	7.40	Passive
	Europe ex UK Equity	2.9	Mirabaud Discovery Europe ex UK Fund	2.95	Active
FIXED INCOME: 32.5%	IG Corporate Bonds	19.0	Rathbone Ethical Bond Fund	11.09	Active
			EdenTree Sterling Bond Fund	7.93	Active
	Sustainable Bonds	5.8	iShares Development Bank Bond	2.89	Passive
			iShares Green Bond	2.87	Passive
	IG Corporate Bonds (Ultrashort)	3.9	Edentree Sustainable Short Duration Bond	3.94	Active
	IG Corporate Bonds (Global)	3.8	PIMCO ESG Emerging Markets Bond	3.81	Active
ALTERNATIVES: 7.5%	Infrastructure	7.5	KBI GBL SUST INF FD-EGA	7.45	Active
CASH: 2.9%	Cash	2.9	Cash	2.87	Direct

Source: Pacific Asset Management as at 30 Sep 2026. Holdings and allocations are subject to change. Totals may not sum to 100% due to rounding.

Portfolio sustainability analysis

All underlying investment managers in the Pacific Multi-Asset Sustainable Fund are signatories to the UN PRI Principles for Responsible Investment.

% of portfolio covered by a Global Sustainable Investment Alliance (GSIA) target*

The GSIA is globally recognised framework which classifies the universe of sustainable products against a range of sustainable targets. This allows us to define the nature of our sustainable implementation in the following formats and calculate the % of the portfolio covered by a sustainable target.

ESG INTEGRATION 100%

The explicit inclusion of ESG factors by underlying investment managers into financial analysis.

NEGATIVE SCREENING 80%

Exclusion of sectors, companies or practices based on specific criteria e.g. alcohol, tobacco, gambling, fossil fuels, nuclear energy, weapons manufacturers.

POSITIVE SCREENING 61%

Investments selected for positive ESG performance relative to peers. e.g. environmental protection or human rights.

STEWARDSHIP & VOTING 79%

Use of shareholder power to influence corporate behaviour.

THEMATIC 44%

Investment in themes related to sustainability issues. e.g. addressing social or environmental challenges.

IMPACT INVESTING 24%

Investment with the intention to generate social and environmental impact.

*Breakdown excludes cash

UNDERSTANDING THE CARBON IMPACTS OF INVESTING SUSTAINABLY

SUSTAINABLE BALANCED
£1 MILLION INVESTED EQUATES TO*

- **2.5 CARS OFF THE ROAD FOR A YEAR**
- **3.8 TONNES OF WASTE RECYCLED**
- **860,313 SMARTPHONES CHARGED**
- **24.6 BARRELS OF OIL CONSUMED**
- **1.4 HOMES ENERGY USE FOR A YEAR**

In this way, we not only take full responsibility for the holdings within our portfolios but also factor the sustainability exposure that they deliver.

We acknowledge that such outcomes are not always easy to understand, so we contextualise this data through real-world examples so that our investors can fully appreciate the lower carbon-exposure of their portfolio.

*Savings measured in tonnes of CO2e per £1M invested based on Scope 1 & 2 financed emissions calculated using PCAF (Partnership for Carbon Accounting Financials) methodology. Data obtained when comparing Pacific's portfolio versus an equivalent portfolio from an asset allocation perspective populated with benchmark holdings. When utilising this measure, we do not cover the entire portfolio (government bonds, cash, and holdings without available emissions data are excluded from the calculation). Please contact the Pacific team to determine the estimated data coverage – (context datapoints are only presented if data coverage is above 60% of a given product's NAV). Data on car equivalents, tonnes of waste recycled, and other environmental equivalencies are based on averages and assumptions retrieved from the US Environment Protection Agency (Greenhouse Gas Equivalencies Calculator | US EPA) and may not represent all possible cases. Pacific's investments are associated with these emissions savings through lower-carbon portfolio construction compared to the benchmark; however, these figures represent attributed emissions based on proportional ownership and do not constitute verified emissions reductions or climate impact additionality. For illustrative purposes only.

WHAT DOES SUSTAINABLE INVESTING MEAN TO PAM?

Sustainable investing is a catch-all term for investing in a way that accounts for being socially responsible and investing ethically while also seeking returns. **At PAM** we use the term sustainable investing to capture the various methods of incorporating concerns around Environmental, Social and Governance (ESG) issues into our investment decision making processes.

A commitment to responsible investing

As a signatory to the UN PRI Principles for Responsible Investment, Pacific Asset Management has publicly stated our support for the better understanding of the investment implications of ESG factors.

As a business we are committed to constantly strive to be a more responsible firm both in how we operate and how we manage our clients' investments.

PLEASE GET IN TOUCH

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