

NEXUS GLOBAL DYNAMIC PORTFOLIO INSTITUTIONAL ACCUMULATION CLASS USD

FACTSHEET - February 2026



LIBERO INTERNATIONAL (SICAV) PLC
NEXUS PORTFOLIO FUNDS

Strategy Objective

The Nexus Global Dynamic Portfolio is an actively managed, globally diversified, equity portfolio. The manager has the mandate to seek value globally and is not constrained by a benchmark.

Investment Process

The Nexus Global Dynamic Portfolio is an actively managed, globally diversified, equity portfolio. The manager has the mandate to seek value globally and is not constrained by benchmarks. Stock selection is driven by a firm understanding of an individual company's underlying business fundamentals and how they relate to an ever-changing world. It is important to consider the interplay of monetary and fiscal policies around the world and how significant changes in these policies may affect equity markets. High conviction ideas are generated by a combination of internal and external research and quantitative and technical analysis. Owning equities and investing in the stock market allows an investor to participate in the future growth of the world. A diversified and liquid portfolio of equities will benefit in an ever-changing and growing world economy, where innovation and technological advances continue to drive new investment opportunities. One of our objectives is to identify future trends and themes using our internal analytical capability and to find ways to allow the Dynamic Portfolio to participate.

Key Fund Facts

| | |
|-------------------------|--|
| Launch Date | 02.09.2024 |
| Launch Price | €100 / \$100 / £100 |
| Month End Price | €120.98 / \$118.17 / £113.50 |
| Fund Size | 53,048,637.75 |
| Fund Structure | UCITS V |
| ISAs/SIPPs/SASSs | Eligible |
| Base Currency | Dollar |
| Available Share Classes | GBP/USD/EUR |
| Fund Charges | 0% Initial |
| AMC | 0.85% |
| Minimum Investment | €10,000 / \$10,000 / £10,000 |
| Dealing Frequency | Daily |
| ISIN Code | MT7000035010 / MT7000035036/ MT7000035028 |

Top 5 Performers

Time Period: 01/02/2026 to 28/02/2026

| | Contribution |
|--------------------------|--------------|
| Samsung | 1.07% |
| VanEck Global Mining ETF | 0.51% |
| Nishi-Nippon Financial | 0.42% |
| Vinci | 0.38% |
| Novartis | 0.28% |

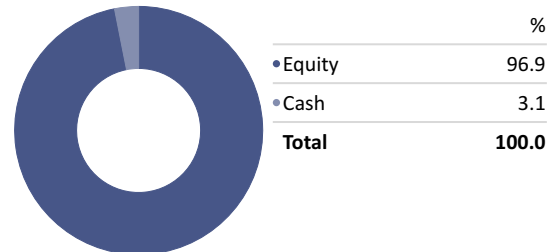
Bottom 5 Performers

Time Period: 01/02/2026 to 28/02/2026

| | Contribution |
|-----------------------|--------------|
| Palo Alto | -0.37% |
| Zalando | -0.35% |
| Alibaba | -0.32% |
| Babcock International | -0.32% |
| Alphabet | -0.28% |

Asset Allocation

Portfolio Date: 28/02/2026



Market Commentary

Global equities delivered modest gains in February, although performance diverged markedly across regions and sectors. U.S. equities underperformed global peers for a second consecutive month, weighed down by weakness in megacap technology and software stocks. In contrast, market leadership broadened beyond U.S. mega caps, with cyclical and asset-heavy sectors outperforming growth-oriented and software names.

Late in February, the U.S. Supreme Court upheld a lower-court ruling that found President Trump's use of the International Emergency Economic Powers Act (IEEPA) to implement tariffs unlawful. In response, the administration moved quickly to invoke alternative legislation to justify replacement tariffs, leaving overall tariff levels broadly unchanged. However, this approach risks placing a number of existing trade agreements in conflict with the new measures. The Court did not rule on whether the approximately \$175 billion of tariffs already collected under IEEPA should be refunded, though hundreds of U.S. companies have filed claims seeking reimbursement, adding further uncertainty to the outlook.

Top 10 Holdings

Portfolio Date: 28/02/2026

| | Portfolio Weighting % |
|-------------------------------|-----------------------|
| Samsung | 4.30 |
| VanEck Global Mining ETF | 3.96 |
| Siemens | 3.92 |
| RTX | 3.36 |
| Alphabet | 3.23 |
| Rio Tinto | 3.15 |
| ING Groep | 3.10 |
| Leonardo | 3.03 |
| Polar Capital Technology Fund | 2.99 |
| Anglo American | 2.96 |
| | <hr/> 34.00 |

Geopolitical risks intensified as the U.S. and Israel launched another round of strikes against Iran, with President Trump appearing to pursue regime change in Tehran. Such an escalation could have significant ramifications for the oil and gas supplies and their prices, putting upward pressure on commodity prices in general possibly encourage yet more defence spending. War is expensive, and the associated economic dislocations may also reinforce longer-term inflationary pressures. In this environment, our portfolio positioning should help us navigate rising energy prices, heightened geopolitical risk and persistent inflation pressures.

Important: the value of investments and the income from them can go down as well as up. You may not recover what you invest.

Nexus Global Dynamic Port Ins USD Invstr



LIBERO INTERNATIONAL (SICAV) PLC
NEXUS PORTFOLIO FUNDS

Performance Figures

Past performance is not a guide to future performance and future returns are not guaranteed.
The current fund manager, Oakglen Wealth, was appointed to manage this fund on 1st June 2024.

| Cumulative Performance % | 1 Month | 3 Months | 6 Months | YTD | 1 Year | 3 Years | Since inception | Annualised return SI |
|--|---------|----------|----------|------|--------|---------|-----------------|----------------------|
| Nexus Global Dynamic Port Ins USD Invstr | 1.61 | 11.13 | 17.48 | 8.27 | — | — | 24.92 | 34.54 |

Source: Morningstar Direct

Monthly Returns

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|-------------|-------------|-----|-----|-----|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|
| 2021 | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 2022 | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 2023 | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 2024 | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 2025 | — | — | — | — | — | 3.22 | 1.31 | 1.69 | 4.96 | 1.86 | -1.12 | 2.65 | — |
| 2026 | 6.55 | 1.61 | | | | | | | | | | | 8.27 |

Source: Morningstar Direct

The monthly returns in bold represent the investment performance achieved by Oakglen Wealth having been appointed on 1st June 2024

Investment Managers

Jeff Brummette Chief Investment Officer

Jeff is the Chief Investment Officer for Oakglen Wealth. He brings decades of investment markets experience to his role and was one of the founding partners of Rubicon Fund Management LLP and latterly Head of Investor Relations. Prior to his return to Rubicon, he was founder and CIO of Onewall Advisors UK LLP. Before setting up Onewall, Jeff was a Partner and Portfolio Manager at Strategic Fixed Income UK LLP, where he was involved in managing strategies for the macro hedge fund and a variety of managed accounts.



Earlier in his career, he worked for the foreign exchange unit of Salomon Smith Barney (in Singapore) and managed a variety of global fixed income portfolios at Prudential Global Advisors (a unit of The Prudential Insurance Company of America), and as an analyst in the economic research department of the Irving Trust Company in New York City. Jeff holds a BA with High Honours in Economics from Rutgers University and an MBA from New York University's Stern School of Business Administration.

Nick Davis Investment Manager

Nick has more than 31 years of experience in investment management. He began his career managing money for individuals at Kleinwort Benson before moving to Credit Suisse Private Bank in 1999. In 2005, he began working with institutional clients, specialising in charities at CCLA and pension funds at PSolve, before returning to managing portfolios for individuals, pensions, trusts and charities at Williams de Broe.



More recently, Nick spent 10 years at Quilter Cheviot as a Discretionary Fund Manager, managing investments for private clients in SIPPs, ISAs, and Offshore Bonds. In addition, Nick works closely with intermediaries both onshore and offshore. Nick is a Chartered Fellow of the Chartered Institute for Securities & Investment.

About Oakglen Wealth

Oakglen Wealth is an independent investment manager, combining service orientated discretionary and advisory investment management. As an independently owned and managed business, our clients are always the priority. We are committed to building enduring relationships, understanding individual needs and constructing strategies that help clients achieve exceptional outcomes. Through our distinctive network, our clients can access investment opportunities and innovative ideas not usually available to most investors. Our highly personalised service is delivered by our experienced team and powered by the very latest technology.

©Morningstar [2025]. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied, adapted or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information, except where such damages or losses cannot be limited or excluded by law in your jurisdiction.

Contact Us

If you have any questions on this fund, please email: info@libero-nexus.com.

Contact Details

This is a marketing communication. The Authorised Distributor of the fund is Blacktower Financial Management International Ltd, PO Box 1354, Suites 34 & 43, Victoria House, 26 Main Street, Gibraltar. Please refer to the Prospectus of the UCITS and to the KIID before making any final investment decisions. Investment contracts are intended as a medium to long term investment. Unit values in investment linked contracts, and any income from them can do down as well as up, and you may not get back the amount invested. Unit values in investments abroad may rise and fall due to exchange rate movements. If contributions are invested in a WithProfits fund, future bonus rates cannot be guaranteed and may vary. The fund is authorised in Malta and regulated by the Malta Financial Services Authority.