

Nexus Global Dynamic Port B EUR Invstr

FACTSHEET - February 2025



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	11/09/2014
Launch Price	EURO 100.00
Month End Price	B EURO 178.13
Fund Size	€69,767,243.00
Fund Structure	UCITS V
ISAs/SIPPs/SASSs	Eligible
Base Currency	Euro
Available Share Classes	GBP/USD/EUR
Fund Charges	Up to 4% Initial
AMC	1.5%
Minimum Investment	€1,000
Dealing Frequency	Daily
ISIN Code	MT7000010617

Top 5 Performers

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

	Contribution
Samsung	1.11%
VanEck Global Mining ETF	0.54%
Nishi-Nippon Financial	0.44%
Vinci	0.41%
Novartis	0.30%

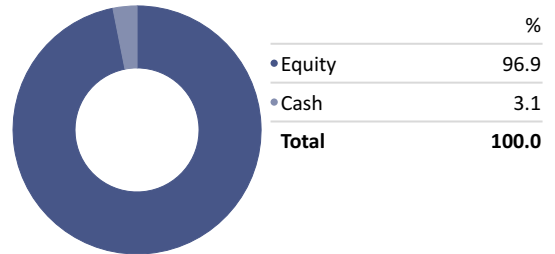
Bottom 5 Performers

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

	Contribution
Palo Alto	-0.35%
Zalando	-0.34%
Alibaba	-0.30%
Babcock International	-0.29%
Alphabet	-0.25%

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.

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.

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
Total	34.00

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

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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 B EUR Invstr	1.65	9.65	17.48	7.80	20.58	39.76	—	—

Source: Morningstar Direct

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	—	—	—	—	—	—	—	—	—	—	—	—	—
2022	—	—	—	—	—	—	—	—	—	—	—	—	—
2023	—	—	—	—	0.18	2.45	1.33	-1.87	-1.16	-2.63	4.54	3.62	—
2024	1.11	4.45	1.66	-2.63	2.26	1.41	-2.05	-1.17	-2.34	0.23	3.36	-1.71	4.33
2025	6.15	1.02	-2.94	-4.48	6.10	1.24	2.66	0.40	6.13	2.58	-1.59	1.72	19.94
2026	6.04	1.65											7.80

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 SIFPs, 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.

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Contact Us

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

Contact Details

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