Nexus Global Dynamic Port A EUR

FACTSHEET - July 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	11/09/2014
Launch Price	€100.00
Month End Price	€215.68
Fund Size	€86,389,526.00
Fund Structure	UCITS V
ISAs/SIPPs/SASSs	Eligible
Base Currency	Euro
Available Share Classes	A / B / Institutional / UA
Fund Charges	Up to 4% Initial
AMC	1.5%
Minimum Investment	£1,000 Sterling
Dealing Frequency	Daily
ISIN Code	MT7000010583

Top 5 Performers

Time Period: 01/07/2026 to 31/07/2026

	Contribution
Xtrackers MSCI World Energy ETF	0.46%
Leonardo	0.42%
Alibaba	0.41%
RTX	0.40%
Shell	0.34%

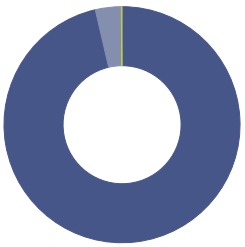
Bottom 5 Performers

Time Period: 01/07/2026 to 31/07/2026

	Contribution
Infineon Technologies AG	-0.71%
Polar Capital Technology Ord	-0.54%
TSMC ADR	-0.38%
Prysmian SpA	-0.38%
Eli Lilly and Co	-0.17%

Asset Allocation

Portfolio Date: 31/07/2026



	%
Equity	96.4
Cash	3.5
Other	0.1
Total	**100.0**

Market Commentary

Hopes of a US-Iran peace agreement faded in early July as hostilities resumed, with Iran targeting shipping and US military facilities in the region. The US responded with strikes on Iranian military assets and restrictions on Iranian oil exports through the Strait of Hormuz. Markets reacted in line with expectations, with Brent crude briefly reaching $100 per barrel while equities and bonds weakened. The AI semiconductor sector extended its correction following its strong second-quarter rally. South Korean chipmaker SK Hynix fell sharply after its US ADR listing, contributing to broader weakness in the KOSPI as leveraged retail investors reduced exposure. By month-end, sentiment improved after President Trump suggested a diplomatic resolution remained possible. Although Iran denied negotiations were underway, oil prices retreated to around $85 per barrel.

Equity market performance was mixed. AI-heavy indices such as the NASDAQ, Nikkei 225 and KOSPI declined, while European and UK equities delivered modest gains. Fixed income markets also generated negative returns as concerns over inflation and rising fiscal deficits pushed yields higher. Despite elevated market volatility, gold, silver and Bitcoin were largely unchanged.

The major central banks all kept policy unchanged. They, like market participants struggled to makes sense of the volatility of energy prices and what kind of second order impact it might have on inflation and inflation expectations. New Federal Reserve chair Kevin Warsh held is second press conference and he didn't leave the markets any wiser on what to expect from the Fed. US bond markets continued to nudge rates higher and Chair Warsh almost seemed please suggesting that markets could be tightening so the Fed didn't have to.

Top 10 Holdings

Portfolio Date: 31/07/2026

	Portfolio Weighting %
Siemens	3.92
Xtrackers MSCI World Energy ETF	3.80
ING Groep	3.35
Polar Capital Technology Fund	3.28
RTX	3.20
Eli Lilly and Co	3.01
Piraeus Bank	2.76
Rio Tinto	2.76
VanEck Global Mining ETF	2.74
Anglo American	2.68
	31.51

Yields rose in the UK as concerns over new Prime minister Andy Burnham's spending plans disturbed markets and European yields rose as the combination of ever rising social spending and now sharply rising defence spending bothered the long end of bond markets.

Despite all the volatility in energy prices and the steady rise in interest rates equity earnings have been excellent.

We expect more of the same in the months ahead as tech spending on capex continues along with a steady rise in global defence spending and investment spending to build out more electrical power generation capacity. Labour markets remain firm and while inflation is still above target levels, the central banks are patient and will be measured in their attempts to reign it in.

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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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 A EUR	2.04	7.12	8.06	14.67	25.88	49.79	115.68	6.71

Source: Morningstar Direct

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	-2.09	1.66	3.27	3.18	-0.36	2.14	0.91	2.82	-2.73	3.02	-1.02	1.98	13.26
2022	-5.42	-3.67	4.84	-6.51	-0.34	-4.96	7.62	-0.40	-5.46	3.55	2.23	-4.12	-12.99
2023	4.37	-1.06	-0.94	0.85	-0.18	2.52	1.42	-1.79	-1.07	-2.55	4.63	3.70	10.00
2024	1.20	4.53	1.73	-2.57	2.31	**1.48**	**-1.98**	**-1.10**	**-2.27**	**0.31**	**3.39**	**-1.63**	5.19
2025	**6.26**	**1.07**	**-2.89**	**-4.40**	**6.11**	**1.31**	**2.74**	**0.47**	**6.20**	**2.65**	**-1.53**	**1.78**	20.89
2026	**6.11**	**1.71**	**-8.66**	**8.59**	**7.14**	**-2.02**	**2.04**						14.67

Source: Morningstar Direct

The monthly returns in bold represent the investment performance achieved by Oakglen Wealth having been appointed on 1st June 2024
Past performance shown is for the A class units and may differ from the class you are invested in. Other Unit classes are available.
Please contact your adviser for a copy of the PRIIP for the cost and charges for the Unit class you have been recommended.

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.

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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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