Nexus Global Solutions Port A EUR

FACTSHEET - July 2026

LIBERO INTERNATIONAL (SICAV) PLC
NEXUS PORTFOLIO FUNDS

Strategy Objective

The Nexus Global Solutions Portfolio is an actively managed, globally diversified, multi-asset class fund. The aim is growth over the medium term, with a dual focus on capital protection as well as capital appreciation. An understanding of macro economic conditions together with detailed research into individual securities is used to construct diversified, highly liquid portfolios, able to adapt to a unique range of market conditions.

Investment Process

The fund manager's approach to investment combines strong valuation disciplines within a long-term strategic framework, together with a willingness to adjust asset allocation and stock selection in response to short term market opportunities. The Fund is not constrained by one particular investment style such as growth or value, but instead the manager believes that the best returns are achieved by correctly positioning the portfolio to benefit at all stages of each economic cycle. The manager has the mandate to search out value in all asset classes and so is well placed to judge the relative merits of a wide range of investment opportunities.

Key Fund Facts

Launch Date	22/11/2013
Launch Price	€100.00
Month End Price	€152.37
Fund Size	€92,555,262.00
Fund Structure	UCITS V
ISAs/SIPPs/SSASs	Eligible
Base Currency	Euro
Available Share Classes	A / B / Institutional / UA
Fund Charges	Up to 4% Initial
AMC	1.5%
Minimum Investment	€1,000
Dealing Frequency	Daily
ISIN Code	MT7000007696

Top 5 Performers

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

	Contribution
Xtrackers MSCI World Energy ETF	0.42%
Leonardo	0.37%
RTX	0.31%
Alibaba	0.30%
ING Groep	0.30%

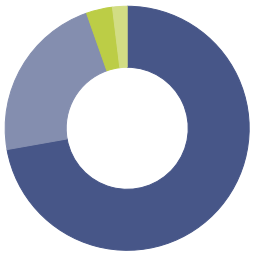
Bottom 5 Performers

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

	Contribution
Polar Capital Technology Fund	-0.49%
Infineon	-0.41%
TSMC	-0.35%
Prysmian	-0.29%
Eli Lily	-0.14%

Asset Allocation

Portfolio Date: 31/07/2026



	%
Equity	72.2
Fixed Income	22.4
Other	3.5
Cash	1.9
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

	Weighting %
SPDR 0-5 YR Corp Bond ETF	3.94
AUSTRALIA GOVT BOND 2.75% 21/11/2027	3.83
iShares Physical Gold ETC	3.47
Xtrackers MSCI World Energy ETF	3.15
UK TREASURY 4% 22/10/2031	3.07
Siemens	3.02
Polar Capital Technology Fund	2.67
ING Groep	2.65
UK TREASURY 4.25% 07/06/2032	2.47
RTX	2.28
	30.54

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 Solutions Port A EUR	1.33	4.58	4.69	10.35	19.48	34.03	52.12	3.37

Source: Morningstar Direct

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	-1.50	-0.97	1.87	2.39	-0.30	1.60	0.87	1.81	-2.52	2.27	0.37	0.52	6.44
2022	-4.18	-2.50	1.44	-3.87	-0.98	-4.72	4.05	-2.24	-5.45	1.69	3.42	-2.55	-15.29
2023	3.24	-1.16	-1.15	0.60	-1.60	0.71	1.23	-1.49	-0.34	-2.31	3.53	3.85	4.97
2024	-0.77	1.47	2.32	-1.40	1.47	**0.52**	**-0.86**	**-0.46**	**-1.64**	**-0.02**	**2.53**	**-1.49**	1.56
2025	**4.98**	**0.35**	**-2.51**	**-2.50**	**3.89**	**0.96**	**1.99**	**0.28**	**5.42**	**2.39**	**-1.09**	**1.13**	15.97
2026	**5.41**	**1.96**	**-7.48**	**6.11**	**5.24**	**-1.93**	**1.33**						10.35

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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