

Nexus Global Cau Port Instl USD Acc

FACTSHEET - August 2026



Strategy Objective

The Nexus Cautious Portfolio is an actively managed, globally diversified, multi asset class fund. The aim is capital protection and modest capital appreciation. The Cautious Portfolio is intended to create a lower risk investment opportunity that delivers an attractive return.

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	09/09/2024
Launch Price	\$100.00
Month End Price	\$115.00
Fund Size	\$7,880,364.00
Fund Structure	UCITS V
ISAs/SIPPs/SASSs	Eligible
Base Currency	US Dollar
Available Share Classes	A / B / Institutional / UA
Fund Charges	0% Initial
AMC	0.85%
Minimum Investment	\$1,000
Dealing Frequency	Daily
ISIN Code	MT7000032892

Top 5 Performers

Time Period: 01/08/2026 to 31/08/2026

	Contribution
iShares Physical Gold ETC	0.63%
Nishi-Nippon	0.31%
Anglo American	0.30%
Rio Tinto	0.26%
Piraeus Bank	0.17%

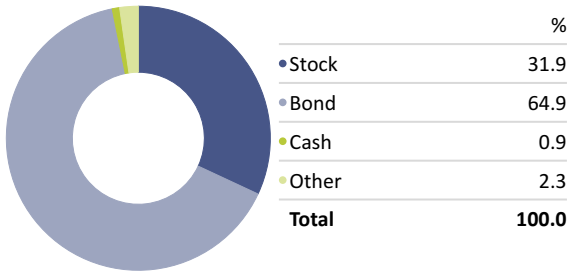
Bottom 5 Performers

Time Period: 01/08/2026 to 31/08/2026

	Contribution
Zalando	-0.23%
BP	-0.10%
Vinci	-0.09%
Leonardo	-0.07%
Alibaba	-0.05%

Asset Allocation

Portfolio Date: 31/08/2026



Market Commentary

August was another month in which markets were shaped by a delicate balance between optimism and uncertainty. Strong corporate earnings and continued enthusiasm for technology and AI provided support for risk assets, while softer economic data offered some relief on the interest-rate front.

Technology stocks continued their positive momentum in August, building on the gains they witnessed towards the end of July. Strong company earnings were a major driver, as the second quarter saw the best quarterly U.S. corporate profit results in five years.

Weaker than expected U.S. employment data eased concerns over further interest rate rises, helping support both bond and equity markets. This was followed by an announcement from the U.S. Treasury that they would be increasing the size of their buybacks of longer duration off the run bonds (which they fund by issuing short term Treasury bills). The markets read this as an attempt to cap longer term yields and perhaps devalue the dollar. In response, the U.S. dollar weakened, while gold, silver and bitcoin all moved higher.

Despite ongoing tensions in the Gulf, oil prices remained relatively stable during August. Hopes of a potential peace agreement helped balance concerns over regional instability and disruptions to shipping routes, leaving Brent crude trading in a relatively narrow range of \$80 to \$90 per barrel.

The U.S. announced further economic sanctions on an already heavily sanctioned Iran. There is little expectation by markets that it will alter Iran’s behaviour.

Inflation remains stubbornly above the 2% target chosen by the major central banks, creating uncertainty over the direction of interest rates.

We continue to maintain a well-diversified portfolio which is well placed to navigate a period of elevated market uncertainty and volatility. Within fixed income, we remain cautious and favour intermediate dated bonds. Our positioning reflects the view that markets are entering a period where elevated uncertainty, higher borrowing requirements and geopolitical risks will remain important drivers of investment outcomes.

Top 10 Holdings

Portfolio Date: 31/08/2026

	Weighting %
Vanguard EUR Corp 1-3 YR ETF	5.51
SPDR 0-5 YR Corp Bond ETF	4.96
UK TREASURY 3.75% 07/03/2027	4.76
UK TREASURY 4% 22/10/2031	4.37
iShares € Corporate Bond ETF	3.57
UK TREASURY 4.5% 07/06/2028	3.37
AUSTRALIA GOVT BOND 2.25% 21/05/2028	3.30
UK TREASURY 3.75% 07/03/2027	3.27
UK TREASURY 4.125% 22/07/2029	3.25
UK TREASURY 4.125% 29/01/2027	3.02
	39.38

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 inception, 9th September 2024.

Cumulative Performance %	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since inception	Annualised return SI
Nexus Global Cau Port Instl USD Acc	0.74	0.47	-1.27	4.91	8.42	—	15.00	7.56

Source: Morningstar Direct

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	—	—	—	—	—	—	—	—	—	-0.68	-0.51	-1.66	—
2025	2.91	0.00	0.21	2.19	2.18	1.68	-1.61	1.31	1.24	-0.95	1.05	1.98	12.81
2026	3.90	2.27	-3.71	1.36	0.68	-1.19	0.93	0.74					4.91

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 SIPP, 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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