# Nexus Global Dynamic Port A GBP

FACTSHEET - August 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** | GBP 100.00 |
| **Month End Price** | £262.91 |
| **Fund Size** | £74,028,966.00 |
| **Fund Structure** | UCITS V |
| **ISAs/SIPPs/SASSs** | Eligible |
| **Base Currency** | Pound Sterling |
| **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** | MT7000010575 |

## Top 5 Performers

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

| | Contribution |
|---|---|
| VanEck Global Mining ETF | 0.59% |
| Anglo American | 0.41% |
| Palo Alto | 0.39% |
| Nishi-Nippon | 0.31% |
| Micron Technology | 0.30% |

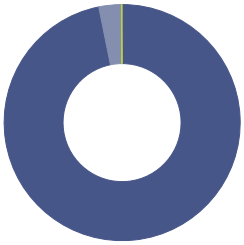
## Bottom 5 Performers

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

| | Contribution |
|---|---|
| Zalando | -0.30% |
| Infineon | -0.17% |
| Vinci | -0.17% |
| Leonardo | -0.16% |
| Alibaba | -0.14% |

## Asset Allocation

Portfolio Date: 31/08/2026



| | % |
|---|---|
| Equity | 96.8 |
| Cash | 3.1 |
| Other | 0.1 |
| **Total** | **100.0** |

## 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.

## Top 10 Holdings

Portfolio Date: 31/08/2026

| | Portfolio Weighting % |
|---|---|
| Polar Capital Technology Fund | 3.45 |
| ING Groep | 3.37 |
| Siemens | 3.13 |
| Palo Alto | 3.04 |
| Eli Lily | 3.02 |
| VanEck Global Mining ETF | 2.99 |
| Xtrackers MSCI World Energy ETF | 2.91 |
| Piraeus Bank | 2.85 |
| Samsung | 2.77 |
| iShares MSCI Japan ETF | 2.70 |
| | 30.23 |

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.

**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 GBP | 2.17 | 1.99 | 8.35 | 17.38 | 29.31 | 63.31 | 167.28 | 8.60 |

Source: Morningstar Direct

## Monthly Returns

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | -2.07 | 1.43 | 3.33 | 3.23 | -0.29 | 2.16 | 0.92 | 2.92 | -2.68 | 2.99 | -0.85 | 2.06 | 13.69 |
| 2022 | -5.26 | -3.54 | 5.03 | -6.50 | -0.15 | -4.90 | 7.65 | -0.31 | -5.67 | 3.77 | 2.41 | -3.94 | -11.94 |
| 2023 | 4.58 | -0.83 | -0.80 | 0.95 | -0.02 | 2.55 | 1.63 | -1.54 | -1.03 | -2.35 | 4.83 | 3.82 | 12.07 |
| 2024 | 1.40 | 4.64 | 1.82 | -2.39 | 2.40 | **1.66** | **-1.79** | **-1.05** | **-2.07** | **0.49** | **3.37** | **-1.38** | 7.03 |
| 2025 | **6.41** | **1.07** | **-2.87** | **-4.29** | **5.82** | **2.11** | **3.20** | **0.61** | **6.69** | **3.00** | **-1.45** | **1.72** | 23.59 |
| 2026 | **5.97** | **2.22** | **-8.82** | **8.48** | **7.40** | **-2.05** | **1.91** | **2.17** | | | | | 17.38 |

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

This is a marketing communication. 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.