OCTOBER 2026

Latitude Global Fund

GBP ACCUMULATION – CLASS I | DATA AS AT **31 OCTOBER 2026**

Investment Objective

The Latitude Global Fund follows a focused approach to equity investment. By combining fundamental internal research with disciplined portfolio construction, we aim to achieve strong returns across different market cycles. We trade infrequently and invest for the long-term in a diversified portfolio of high-quality companies.

Net Performance

%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020									0.4%	-3.4%	11.1%	1.6%	**9.5%**
2021	-3.3%	3.4%	6.3%	4.2%	-0.6%	2.8%	0.9%	2.2%	1.6%	3.0%	1.3%	3.6%	**28.2%**
2022	-1.6%	-3.3%	4.6%	-0.3%	1.5%	-4.2%	5.8%	-0.8%	-4.4%	6.3%	2.9%	-4.8%	**0.9%**
2023	2.7%	1.0%	-2.1%	2.9%	-5.5%	0.7%	2.1%	-2.1%	0.0%	-0.5%	2.4%	3.3%	**4.6%**
2024	0.5%	2.2%	3.6%	-0.1%	1.8%	-1.0%	1.9%	0.6%	-3.8%	2.3%	7.0%	-1.6%	**13.8%**
2025	6.5%	1.1%	-1.9%	0.6%	1.5%	0.5%	4.2%	0.9%	2.3%	3.5%	3.4%	-3.0%	**21.0%**
2026	-0.6%	7.8%	-5.8%	1.1%	-1.3%	2.7%	2.8%	-1.2%	-2.6%	8.4%			**10.8%**



Top 10 Holdings

AutoZone	5.4%
WEC Energy Group	5.4%
Assa Abloy	5.2%
Shell	4.9%
Tesco	4.9%
Cencora	4.9%
UnitedHealth Group	4.8%
Intercontinental Exchange	4.8%
Royalty Pharma	4.6%
Dollar Tree	4.6%
Total	**49.6%**

Share Class	Class	Minimum	Management Fee	OCF	ISIN	SEDOL
GBP Accumulation	I	£1m	0.75%	0.88%	IE00BMT7RM66	BMT7RM6
GBP Income	I	£1m	0.75%	0.88%	IE00BMT7RL59	BMT7RL5
EUR Accumulation	I	€1m	0.75%	0.88%	IE0007HXTG65	BMTWFV6
EUR Income	I	€1m	0.75%	0.88%	IE0002IN0ES7	BMTWFR2
USD Accumulation	I	$1m	0.75%	0.88%	IE00BNGJKV20	BNGJKV2
USD Income	I	$1m	0.75%	0.88%	IE00BNGJKT08	BNGJKT0
GBP Accumulation	P	No Min.	1.00%	1.13%	IE00BMT7RH14	BMT7RH1
GBP Income	P	No Min.	1.00%	1.13%	IE00BMT7RG07	BMT7RG0
EUR Accumulation	P	No Min.	1.00%	1.13%	IE00BMT7JW07	BMT7JW0
EUR Income	P	No Min.	1.00%	1.13%	IE00BMT7JV99	BMT7JV9
USD Accumulation	P	No Min.	1.00%	1.13%	IE0004LQTL80	BMTWFS3
USD Income	P	No Min.	1.00%	1.13%	IE000551NV03	BMTWFT4
GBP Accumulation – Performance Fee*	Y	£1m	0.35%	0.48%	IE0000MCEMJ7	BMXDQ12

***20% over benchmark – FTSE All-World Total Return Index**

LATITUDE INVESTMENT MANAGEMENT LLP

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Fund Information

Fund Manager	Freddie Lait
Fund Assets	£2,208m
Firm Assets	£2,810m
Legal Structure	Irish Domiciled UCITS V Fund – ICAV
Regulator	Central Bank of Ireland
Base Currency	Sterling
Available Share Class Currencies	Sterling, Euro, US Dollar
Regional Exposure	Global
Benchmark	The fund is not benchmarked
Management Fee	0.75%
Dividends	Quarterly
Dealing	Daily liquidity, 2pm Dublin cut off
Administrator	Northern Trust International Fund Administration Services (Ireland) Limited
Custodian and Depositary	Northern Trust Fiduciary Services (Ireland) Limited
Auditors	Ernst & Young (Ireland)
Primary Platforms *(Full list available upon request)*	Aegon, AJ Bell, AllFunds, Alliance Trust, Aviva, Fidelity, FNZ, Hargreaves Lansdown, Hubwise, Interactive Investor, Novia Global, Raymond James, Transact, Utmost, Quilter, 7IM
Contact Details	patrick.valentine@latitudeim.com +44 (0)20 7087 9278

Independent Investment Management Initiative

Signatory of: PRI Principles for Responsible Investment

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Representative and Paying Agent in Switzerland: The representative and paying agent in Switzerland is Waystone Fund Services (Switzerland) SA, Avenue Villamont 17, 1005 Lausanne, Switzerland. Place where the relevant documents may be obtained: The Prospectus, the key investor information documents, the instrument of incorporation as well as the annual and half-yearly reports may be obtained free of charge from the representative in Switzerland. Place of Performance And Jurisdiction: Both the place of performance and the place of jurisdiction for Shares in the Fund offered or distributed in or from Switzerland shall be the seat of the Swiss representative. In Switzerland, the distribution of the Fund is restricted to Qualified Investors only.

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Latitude Global Fund data source - Latitude Investment Management LLP and external published sources.

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