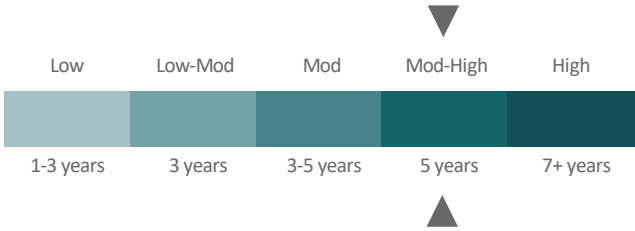


Martello Global Equity Fund (USD)

This Guernsey-domiciled, open-ended Class B fund aims to achieve long-term capital appreciation by investing in listed global equities. The fund follows a high-conviction strategy, maintaining a focused portfolio of 20 to 30 high-quality stocks, diversified across sectors to ensure prudent risk management.

Investment horizon at least 5 years:



High-conviction strategy investing in concentration of 20-30 high-quality global equities across sectors.

Style-agnostic - not limited to growth or value, finding opportunity across market cycles.

Complementary to ETFs to enhance alpha generation through active management.

***Cost efficiency** - TER for Class A shares is 1.51%, with Total Investment Charge at 1.70%.

Stable & Accessible investment team.

South African onshore access via BCI Martello Global Equity Feeder Fund.

5-year performance track record.

How to Invest



Invest via Capital International Limited's Investment Platform**

- No dealing fees
- Up to 0.25% custody fee rebate***

***No rebate available on Feeder Fund



Learn more

South African Investors who cannot invest directly in the offshore fund, can gain access via the **BCI Martello Global Equity Feeder Fund (ZAR)** available on the following platforms:

ALLAN GRAY

The Martello Global Equity Fund (USD) is also available on the following platforms:

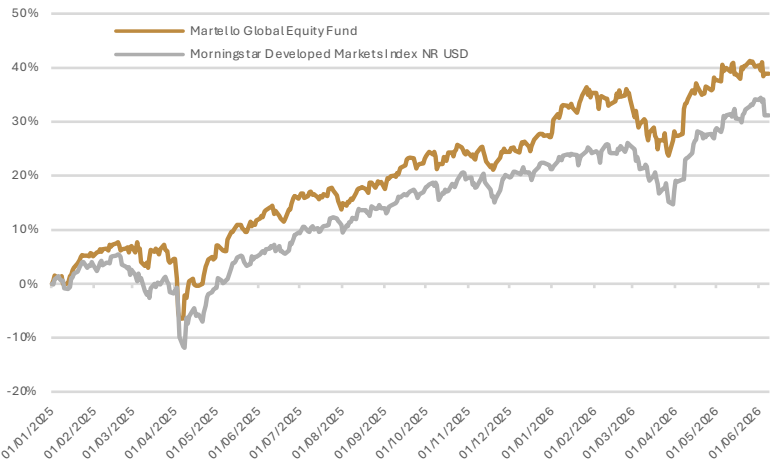
ALLAN GRAY

NEDBANK PRIVATE WEALTH

Swissquote

Performance

Martello Global Equity Fund (USD)



Source: Bloomberg LLP as at 8th June 2026

*As at 26th February 2026

**Capital International platform services are provided by Capital International Limited.

Annualised Performance (%)

	Martello Global Equity Fund	Benchmark
1 YR	22.4	23.33
3 YR	63.15	70.5
5 YR	58.49	65.85
Since Inception	87.66	119.38
Highest rolling	20.93	31.34
Lowest rolling	-0.44	-6.48

Benchmark - Morningstar Developed Markets USD Net.

Source: Bloomberg LLP as at 8th June

Martello Global Equity Fund (USD)

Accessible Portfolio Managers

The global equity team leverage their combined experience to implement a concentrated, high conviction strategy, following a disciplined, rigorous, rule-based asset selection process and high conviction strategy.



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Fund Facts

Fund Size	\$91,064,960 (as at 31.05.2026)
Inception Date	29 June 2020
Fund Category	Global Equity
Investment Advisors	Capital International (Jersey) Limited
Custodian	BNB Paribas Securities SCA, Guernsey
Administrator	JTC Fund Solutions (Guernsey) Limited



Our core aim is to deliver consistent, repeatable returns through a high conviction approach to investing.



Learn more about the fund

About Capital International (Jersey) Limited

Capital International (Jersey) Limited is a founder-led, independent financial services provider and is part of a global financial services group established in 1996. With years of experience in delivering investment and banking solutions, the Capital International group of companies now employs over 260 professionals across its offices in the Isle of Man, Jersey,

and South Africa, serving clients in more than 200 locations worldwide. With an unwavering commitment to integrity, innovation, and excellence, the Capital International group supports financial advisers, and institutions with tailored services designed to meet a broad range of financial needs.

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