

FIERA ATLAS GLOBAL COMPANIES FUND

Fund Launch Date
30 March 2017

Performance Benchmark
MSCI ACWI Index

Currency
USD

FUND OBJECTIVE

The Fiera Atlas Global Companies Fund seeks to achieve superior and sustainable returns by investing in a long-only portfolio of global equities. The Fiera Atlas Global Companies Fund is a sub-fund of the Magna Umbrella Fund plc.

STRATEGY DESCRIPTION

The strategy invests in 25 to 35 companies with strong wealth creation credentials, backed by sustainable and diversified cash flows that will compound over the long-term. The highly experienced team uses a fundamental, bottom-up research driven investment process. The strategy seeks to deliver superior long-term capital growth, with lower risk of capital loss than the broad global equity markets, over a full market cycle.

FUND DETAILS

Structure	UCITS
Domicile	Ireland
Registrations	AT CH DE DK ES FI GB IE IT LU NL NO SE SG
Launch Date	30 Mar 2017
Income	Accumulated or distributed
Daily Dealing	12 noon (Dublin time)
Dealing Cut-off	T - 1
Number of Holdings	26
Cash Weight	3.8%
Tracking Error	8.2%
Active Share	92.1%
Information Ratio	-0.14
Beta	1.20
Fund Size	USD 1302.9m
Benchmark	MSCI ACWI Index
Lead Portfolio Manager	Simon Steele

Settlement Periods

Subscription	T + 3
Redemption	T + 3

Tracking Error, Information Ratio and Beta are calculated from the last 3 years monthly data of the fund.

HIGHLIGHTS

- 25 – 35 holdings
- High quality growth at a reasonable price
- Investment Horizon: Over five years
- Low Turnover
- Fundamental bottom-up process

FUND PERFORMANCE (%)

Period to 29 February 2024

	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	SI
Fiera Atlas Global Companies Fund	4.46	10.97	11.08	3.87	20.04	5.68	5.68	14.81	14.10	17.35
MSCI ACWI Index	4.29	9.94	11.66	4.90	23.15	6.29	6.79	12.23	10.51	9.87
Added Value	0.17	1.03	-0.58	-1.03	-3.11	-0.61	-1.11	2.58	3.59	7.48

CALENDAR YEAR PERFORMANCE

	2023	2022	2021	2020	2019	2018
Fiera Atlas Global Companies Fund, gross	24.24	-26.63	21.84	42.91	35.88	3.60
MSCI ACWI Index	22.20	-18.36	18.54	16.25	26.60	-9.41
Added Value, gross	2.04	-8.26	3.30	26.66	9.28	13.02

Returns are presented gross of management fees, in USD and are annualized for periods in excess of one year. Source: Fiera Capital
(SI) Since Inception (30 March 2017)

Performance is represented by the Fiera Atlas Global Companies Composite comprising of fee-paying discretionary portfolios with a remit to invest principally in global markets. Fiera purchased the Atlas Global Companies Strategy, past performance and associated Investment Management team as per the announcement on 8 March 2021. The MSCI ACWI Index is a stock market index made up of approximately 2,500 global stocks. It is often used as a common benchmark for 'world' or 'global' stock funds. The index includes stocks from 23 developed market and 23 emerging market countries and covers approximately 85% of the global investable equity opportunity set, as defined by MSCI. Performance is given gross, in USD and is annualized for periods in excess of one year. The actual management fee and expenses paid by an account may be higher or lower. Total returns are calculated using the net asset value per unit for the relevant month end. Performance as stated includes the reinvestment of all dividends and capital gains. Past performance should not be seen as an indication of future performance. Inherent in any investment is the risk of loss. It is not possible to invest directly in an index. Investors pursuing a strategy similar to an index may experience higher or lower returns and will bear the cost of fees and expenses that will reduce returns.

AWARDS & RATINGS



THIS DOCUMENT IS A MARKETING COMMUNICATION

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WHY INVEST IN THIS STRATEGY

- Highly experienced and stable team of global equity investors with a presence across Europe, Asia and Australia
- Portfolio of exceptional companies seeking to deliver superior returns and capital preservation over the long-term
- Focus on wealth creating companies with superior long-term cash flow compounding prospects
- Wealth Creation Framework part of a methodically applied, philosophically aligned and well-designed fundamental research process
- Deep due diligence on each portfolio company and industry ensures an in-depth understanding of each holding

SECTOR EXPOSURE (%)

Sector	Weight
Energy	0.0
Materials	0.0
Industrials	3.9
Consumer Discretionary	11.2
Consumer Staples	3.5
Health Care	26.5
Financials	14.7
Information Technology	36.4
Communication Services	0.0
Utilities	0.0
Real Estate	0.0
Cash	3.8
Total	100.0

TOP HOLDINGS

Company Name	Country
Edwards Lifesciences	USA
Gartner	USA
IDEXX	USA
LVMH	France
OBIC	Japan
Synopsys	USA
Tradeweb	USA
Veeva Systems	USA
Visa	USA
Zoetis	USA
Combined weight of top 10	46.1%

In alphabetical order

COUNTRY EXPOSURE (%)

Country	Weight
Canada	0.0
United States	71.1
United Kingdom	0.0
Japan	6.0
Europe ex-UK	14.4
Emerging Markets	3.5
Others (inc Cash)	5.0
Total	100.0

SUBSCRIPTION INFORMATION

	I Acc Shares	R Acc shares	R Dist shares
Minimum Subscription	USD 5,000	USD 5,000	USD 5,000
Additional Subscriptions	USD 100	USD 100	USD 100
Annual Management Fee	0.75%	1.5%	1.5%
Performance Fee	No	No	No
Front-end Load	Upto 5%	Upto 5%	Upto 5%
WPKN Code	A3DDMK	A3DDMQ	A3DDMT
ISIN Code			
EUR	IE0002MUJUB6	IE000CIGS9G6	IE000J8BV3Z6
GBP	IE000HUR0BX5	IE000YRRC459	IE000I6OEKY8
USD	IE00020JBI88	IE000UALMCK3	IE000Y6SSDD8
Bloomberg Code	FAGCIAU		

A full NAV history of all share classes is available on uk.fieracapital.com

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