

AMO Global Small-Mid Cap Equity Quality Growth Portfolio Class I USD Acc

30 April 2026 Factsheet

Investment Objective

AMO Global Small-Mid Cap Equity Quality Growth Portfolio (the sub-fund) aims to generate long-term capital appreciation by investing in small-mid cap equities listed globally through a high-conviction and benchmark-agnostic approach.

Investment Policy

The sub-fund seeks "high-quality" companies with differentiated source of growth as well as resilience by evaluating:

1. The company's value proposition to customers
2. Whether the business model is best of breed
3. Whether it has differentiated competitive advantages
4. A long-term oriented corporate strategy

Key Risks

- Equity market risk - share prices of Japanese companies can be volatile and may decline sharply.
- Concentration risk - the portfolio holds a limited number of securities and sector weights may be high, increasing sensitivity to single-stock or sector events.
- Currency risk - although the share class is EUR-hedged, imperfect hedging can expose investors to residual JPY/EUR fluctuations.
- Liquidity risk - some mid- and small-cap holdings may trade on limited volumes, which can delay or increase the cost of transactions.

Fund Overview

Portfolio Manager	Seiji Izaki
Structure	UCITS SICAV
Base Currency	USD
Sub-fund Launch Date	15 Nov 2019
Share Class Launch Date	09 Oct 2020
Benchmark	MSCI ACWI SMID Cap Index (Reference only)
Total Sub-fund Size (USD Mil)	21.4

Top 3 Contributors

Security	Country	Sector	%
Sanmina Corporation	United States	Information Technology	1.03
Celestica Inc.	Canada	Information Technology	1.03
Comfort Systems USA, Inc.	United States	Industrials	0.79

Bottom 3 Contributors

Security	Country	Sector	%
Cochlear Limited	Australia	Health Care	-0.58
National Vision Holdings, Inc.	United States	Consumer Discretionary	-0.36
Woodward, Inc.	United States	Industrials	-0.27

Performance

Past performance does not predict future returns.



— Share Class
— MSCI ACWI SMID Cap Index (Reference only)

Cumulative Performance %

Past performance does not predict future returns.

	1 Month	3 Months	6 Months	YTD	Since Inception
Share Class	14.76	10.51	8.84	11.69	19.97
Benchmark*	9.23	4.48	11.38	9.48	78.73

Annualised Performance %

Past performance does not predict future returns.

	1 Year	3 Year	5 Year	Since Inception
Share Class	13.97	8.37	0.61	3.33
Benchmark*	31.22	16.34	6.83	11.01

Calendar Year Performance %

Past performance does not predict future returns.

	2025	2024	2023	2022	2021
Share Class	2.90	0.42	23.06	-35.04	17.46
Benchmark*	19.29	8.68	16.02	-18.72	16.24

* MSCI ACWI SMID Cap Index (Reference only). The sub-fund is actively managed in reference to this index; the Investment Manager has full discretion and the portfolio may deviate significantly from the benchmark.

Above performance is based on a Net Asset Value basis. Fund source data: Brown Brothers Harriman (Lux) S.C.A. Past performance does not predict future returns. Past performance figures are shown in USD.

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Share Class Information

Minimum Investment	USD 1,000,000 or the equivalent
Investment Management Fee	0.75%
Total Expense Ratio**	0.83%
ISIN	LU2070327783
Bloomberg	AGSMGIU LX

Dealing & Prices

Dealing Frequency	Daily
Settlement	Subs. T+3 Redempt. T+5
Administrator	Brown Brothers Harriman (Luxembourg) SCA
Price Availability	https://www.am-one-int.co.uk/

Fund Statistics

Number of Holdings	45
% in Top 10 Holdings	37%
Active Share	98.1%
Weighted Average Market Cap (USD Bil)	18.17
Beta (Ex-Post)	1.03
Historical Volatility [^]	17.01%
Tracking Error (Ex-Post) [^]	7.57%
Information Ratio [^]	-1.05
Sharpe Ratio [^]	0.23

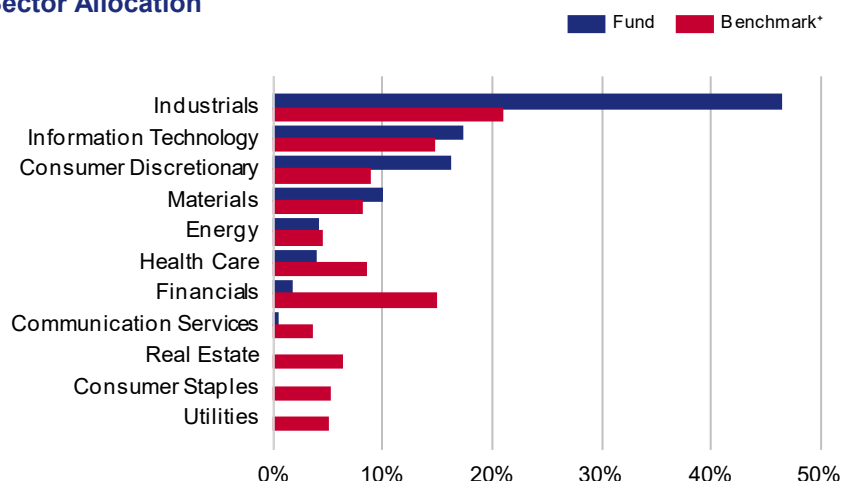
** TER excludes portfolio transaction costs. The figure is based on expenses for the year ending December 2025.

[^] Calculated using the past 3 year monthly returns.

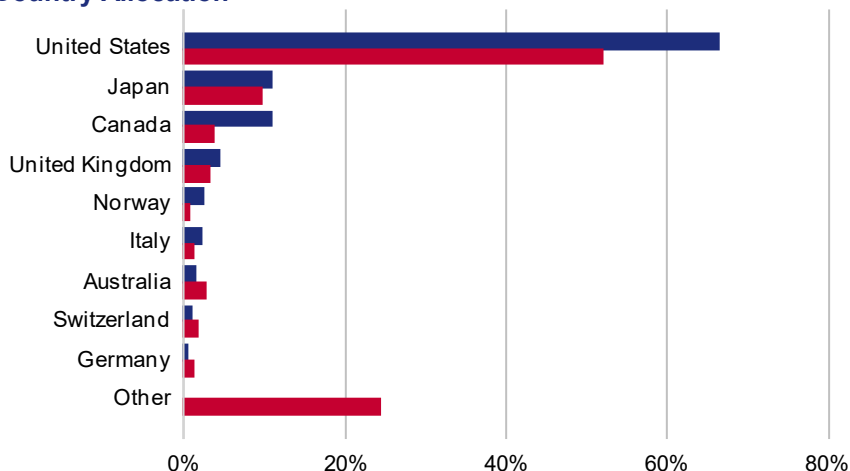
Top 10 Holdings

Security	Country	Sector	Weight %
MasTec, Inc.	United States	Industrials	4.89
Sterling Infrastructure, Inc.	United States	Industrials	4.86
Jabil Inc.	United States	Information Technology	4.35
ATI Inc.	United States	Industrials	3.96
Dollarama Inc.	Canada	Consumer Discretionary	3.51
Celestica Inc.	Canada	Information Technology	3.17
Comfort Systems USA, Inc.	United States	Industrials	3.14
Woodward, Inc.	United States	Industrials	3.05
Construction Partners, Inc. Class A	United States	Industrials	2.89
SWCC Corporation	Japan	Industrials	2.82

Sector Allocation



Country Allocation



* MSCI ACWI SMID Cap Index (Reference only) is used for reference and illustrative purposes only and is not the official benchmark for the sub-fund. Source: [FactSet, data as at 30 April 2026].

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Important Information

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The Investment Manager for this sub-fund is AMOI, Non-Discretionary Sub-Advisor is Asset Management One USA Inc. ("AM One USA"). The Portfolio Manager for the sub-fund is an employee of AM One USA, that provides Non-Discretionary investment advice to AMOI for its implementation of the Global Small-Mid Cap Equity Quality Growth strategy. AMOI is responsible for the investment decision for the sub-fund.

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Registration in Spain

The registration number of the following sub-funds granted by the Spanish Securities Market Commission (Comisión Nacional del Mercado de Valores or CNMV) is No. 2003: AMO Ganriki Japan Small Cap Equity Portfolio, AMO Global Small-Mid Cap Equity Quality Growth Portfolio, AMO Japan Growth Equity Portfolio, AMO Japan Impact Equity Portfolio, and AMO Japan Value Equity Portfolio.

Additional Information for Switzerland

In respect of the shares distributed in and from Switzerland to Qualified Investors, please be informed that the Swiss Representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St.Gallen and the Swiss Paying Agent is Telco Bank Ltd, Bahnhofstrasse 4, 6430 Schwyz. The prospectus (including the Supplement for investors in Switzerland), the articles of incorporation, the key investor information document(s) as well as the annual and semi-annual reports of AMO UCITS Fund may be obtained free of charge by Qualified Investors from the Swiss Representative. The AMO UCITS Fund may only be offered and its prospectus may only be distributed in Switzerland to Qualified Investors as defined in the Swiss Collective Investment Scheme Act (CISA) and its implementing ordinance.

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