

# HC Global Equity Fund

Marketing communication

## Investment Strategy

The Fund focuses on leading companies as assessed against the Investment Manager’s proprietary Business and People & Leadership checklists, and that are strongly aligned with the climate transition and decarbonisation. The Fund aims to construct a high-conviction portfolio of approximately 30 holdings, with appropriate sector and regional diversification to manage risk and tracking error. The Fund takes a long-term view and is led by a bottoms-up fundamental analysis approach.

### Key Fund Facts

**Portfolio Advisors**

David Lowish, Andrew Mobbs, Akhil Monappa, Guy Joseph

**Benchmark**

MSCI World TR ND in USD

**Fund Inception**

30 September 2025

**Fund AUM**

136.8 million USD

**Administrator**

Northern Trust International Fund Administration Services (Ireland) Limited

**Management Company**

Harrington Cooper Asset Management Limited

**SFDR Classification**

Article 9

**Dealing Frequency & Cutoff**

Daily, T-1 noon (Ireland)

**Investment Manager**

Thornbridge Investment Management LLP

### Portfolio Statistics

23.2

P/E Ratio (12M Forward)

1.2%

Dividend Yield

30

Total no. of equity positions

\$709 Bn

Weighted Av. Market Capitalization (USD)

### Portfolio Performance

|            | 1 Month | 3 Months | YTD    | ITD    |
|------------|---------|----------|--------|--------|
| Fund Net   | -2.24%  | 6.36%    | 5.83%  | 8.75%  |
| Benchmark  | 0.51%   | 4.33%    | 10.26% | 13.69% |
| Difference | -2.75%  | 2.03%    | -4.43% | -4.94% |

Past performance does not predict future returns. Fund returns are shown for the USD Founder Acc. class shares. Performance is net of fees and in USD. Returns for investors whose reference currency is not USD may rise or fall as a result of currency fluctuations. Fund performance inception date is 30<sup>th</sup> September 2025.

Source: Morningstar; net performance data for the USD Founder Accumulation Class.

### Portfolio Characteristics

#### Top 10 Holdings

| Company                | Weight |
|------------------------|--------|
| TSMC                   | 5.4%   |
| Becton Dickinson & Co. | 4.7%   |
| ASML Holdings          | 4.3%   |
| Alphabet               | 4.3%   |
| Informa                | 4.3%   |
| S&P Global             | 3.9%   |
| Wabtec                 | 3.8%   |
| Mastercard Inc         | 3.7%   |
| Microsoft              | 3.7%   |
| Adidas                 | 3.7%   |
| Total                  | 41.7%  |

#### Sector Weights

| Sector                  | Weight |
|-------------------------|--------|
| Information Technology  | 25.3%  |
| Financials              | 19.8%  |
| Industrials             | 17.2%  |
| Consumer Discretionary  | 10.4%  |
| Health Care             | 10.3%  |
| Communication Services  | 8.5%   |
| Utilities               | 3.2%   |
| Materials               | 3.2%   |
| Cash & Cash Equivalents | 2.1%   |
| Total                   | 100.0% |

#### Regional Weights

| Region                  | Weight |
|-------------------------|--------|
| North America           | 54.6%  |
| Europe                  | 26.0%  |
| United Kingdom          | 11.9%  |
| Asia                    | 5.4%   |
| Cash & Cash Equivalents | 2.1%   |
| Total                   | 100.0% |

#### Currency Exposure

| Currency | Weight |
|----------|--------|
| USD      | 68.4%  |
| EUR      | 14.8%  |
| GBP      | 6.9%   |
| SEK      | 4.7%   |
| DKK      | 3.2%   |
| CHF      | 2.2%   |
| Total    | 100.0% |

Source: Northern Trust; portfolio holdings and characteristic data. Weights may not sum due to roundings.

## Additional Fund Information

### Class

F Accumulation USD

### ISIN

IE0006V1TP36

### Legal Structure

Irish UCITS

**0.25%**

Investment  
Management Fee\*

**0.80%**

Total Expense  
Ratio\*\*

\*The Investment Management Fee was reduced from 0.40% to 0.25% effective from 8<sup>th</sup> April 2026.

\*\*Total Expense Ratio includes management fees, administration, custody, audit, legal, tax and other Fund expenses. Please refer to the Prospectus and KIID for more information.

## Key Risks

- Performance risk
- Risk of capital loss
- Regional geopolitical risks
- Foreign currency risk
- Liquidity risk
- Volatility risk

Complete information on all risks is available in the Fund's Prospectus and KIID, which can be obtained from Harrington Cooper's website or on request.

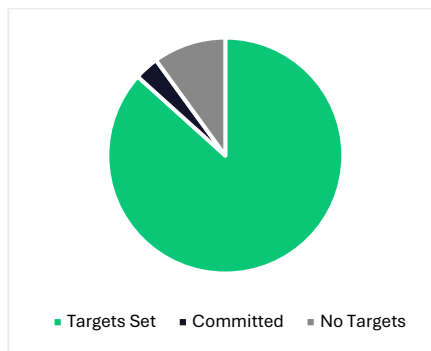
## Contact Us

### Harrington Cooper

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## Climate Characteristics

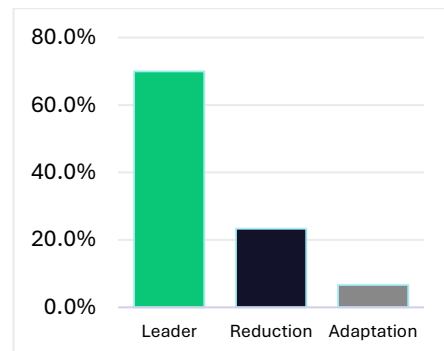
### SBTi Commitments



Status of Scient Based Targets Initiative (SBTi) commitments by portfolio weight.

**Source:** Investment Manager, excludes cash & cash equivalent positions

### Climate Category



Classification of companies held by portfolio weight (Transition Leader, Reduction Solution & Adaptation Solution companies).

## Important Information

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**Investment Manager:** Thornbridge Investment Management LLP (FRN: 713589) which is authorised and regulated by the Financial Conduct Authority.

**Management Company and Distributor (European Union):** Harrington Cooper Asset Management Limited, which is regulated by the Central Bank of Ireland. Office: Block A, One Park Place, Upper Hatch Street, Dublin 2.

**Harrington Cooper UCITS Funds ICAV** is authorised and regulated by the Central Bank of Ireland.