

Vinva Global Alpha Fund

Material Portfolio Information

ASX Code: V1AC

Effective Date: 20260526

| Country | Actual Weight | Weight Low | Weight High | Weight Mid Point |
|---------|---------------|------------|-------------|------------------|
| AU | | 0.10% | 0.50% | 0.30% |
| CA | | 0.00% | 0.10% | 0.05% |
| CH | | 3.00% | 5.00% | 4.00% |
| DE | | 5.00% | 10.00% | 7.50% |
| EU | | 0.00% | 0.10% | 0.05% |
| FR | | 5.00% | 10.00% | 7.50% |
| GB | | 0.50% | 1.00% | 0.75% |
| HK | | 0.00% | 0.10% | 0.05% |
| IE | | 1.00% | 3.00% | 2.00% |
| NL | | 3.00% | 5.00% | 4.00% |
| TW | | 5.00% | 10.00% | 7.50% |
| US | | 65.00% | 70.00% | 67.50% |

| GICS Industry Group | GICS Industry Group Name | Actual Weight | Weight Low | Weight High | Weight Mid Point |
|---------------------|--------------------------------|---------------|------------|-------------|------------------|
| | CASH | 4.49% | | | |
| 2520 | Consumer Durables & Apparel | | 5.00% | 10.00% | 7.50% |
| 2530 | Consumer Services | | 5.00% | 10.00% | 7.50% |
| 2550 | Consumer Discretionary Distrib | | 5.00% | 10.00% | 7.50% |
| 3020 | Food, Beverage & Tobacco | | 5.00% | 10.00% | 7.50% |
| 3030 | Household & Personal Products | | 5.00% | 10.00% | 7.50% |
| 3510 | Health Care Equipment & Servic | | 5.00% | 10.00% | 7.50% |
| 3520 | Pharmaceuticals, Biotechnology | | 0.00% | 1.00% | 0.50% |
| 4020 | Financial Services | | 15.00% | 20.00% | 17.50% |
| 4510 | Software & Services | | 10.00% | 15.00% | 12.50% |
| 4530 | Semiconductors & Semiconductor | | 10.00% | 15.00% | 12.50% |
| 5020 | Media & Entertainment | | 10.00% | 15.00% | 12.50% |
| 5510 | Utilities | | 3.00% | 5.00% | 4.00% |