

Fiera Atlas Global Companies Fund – Class A

Monthly Report / As at 30 April 2026

Fund facts

Objective:

The Fund seeks to deliver a compound rate of return greater than 10% per annum, after fees and costs, with a lower risk of capital loss than broader global equity markets, over the long term (typically 5 to 7 years).

Benchmark:

Unaware

APIR:

AMP7497AU

ARSN:

627 620 320

Inception date:

31 August 2018

Class size:

\$25.8m

Exit price:

\$1.1996

Net performance (%)

	1 month	3 months	1 year	3 years (p.a.)	5 years (p.a.)	7 years (p.a.)	10 years (p.a.)	Since inception (p.a.)
Fund	5.04	-2.98	-6.27	3.01	3.92	8.45	N/A	8.70
MSCI ACWI NR ¹	4.96	0.93	16.59	16.52	12.28	12.30	N/A	11.79
Active	0.08	-3.91	-22.86	-13.51	-8.36	-3.85	N/A	-3.09
Fiera Atlas Composite²	-	-	-	-	-	-	N/A	12.76
Composite Benchmark ¹	-	-	-	-	-	-	N/A	12.75
Active	-	-	-	-	-	-	N/A	0.01

Top 5 holdings

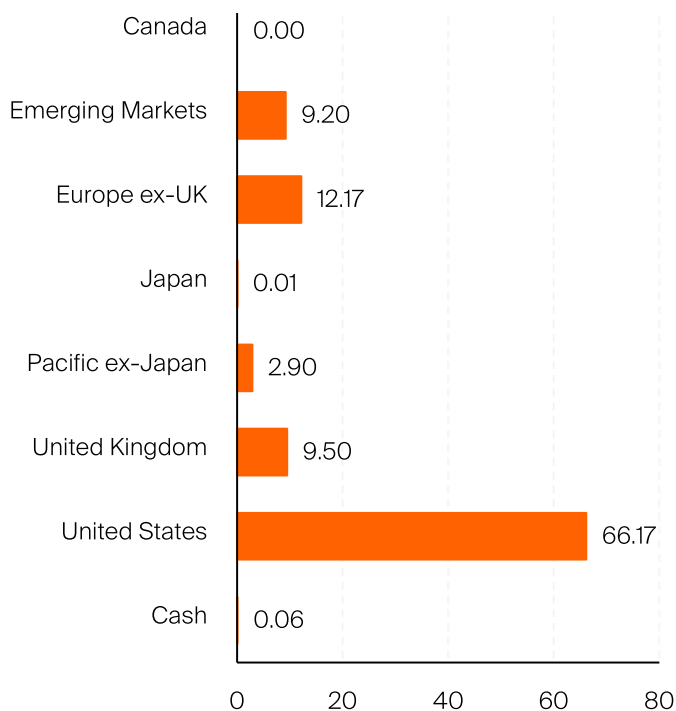
Stocks	Sector	Country
Taiwan Semiconductor Manufacturing	Information Technology	Taiwan
Diploma	Industrials	United Kingdom
Amphenol - Class A	Information Technology	United States
Heico - Class A	Industrials	United States
Broadcom	Information Technology	United States

¹ The MSCI ACWI NR Index is referenced for comparison purposes only.

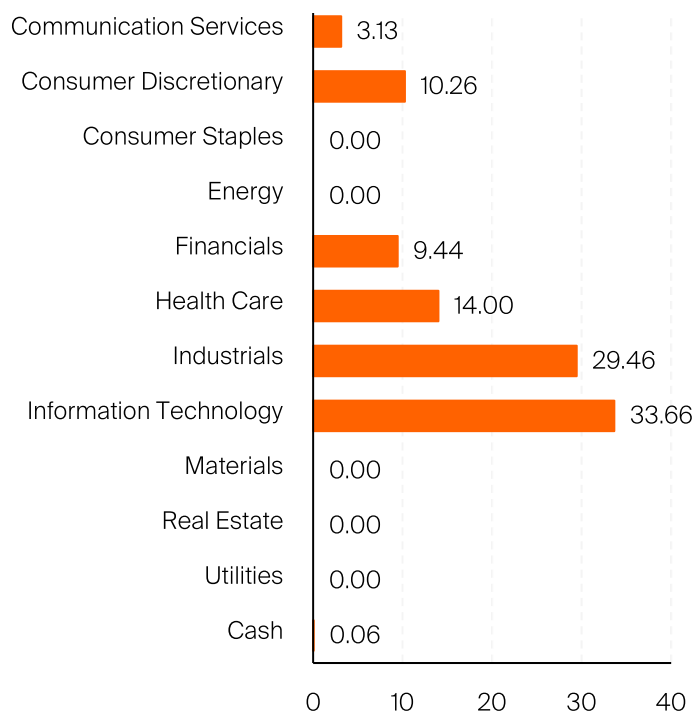
² To provide a longer-term view of the Fund's strategy, performance periods from 1 April 2017 to 31 August 2018 for the Fiera Atlas Composite represent the returns of the strategy's longest running share class, net of fees applicable to Class A. The inception date of the Fiera Atlas Composite is 30 March 2017. Performance from 1 September 2018 to month-to-date represents the actual net returns of the Fiera Atlas Global Companies Fund – Class A.

Past performance is not indicative of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the annual reinvestment of distribution. Returns are rounded to two decimal places. Slight variations to actual calculations may occur. Significant investor activity can impact performance returns in a fund or of a class of a fund.

Regional asset allocation (%)³



Sector asset allocation (%)³



³ Totals may not equal due to rounding.

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