WHI Global Equity Fund

Factsheet – August 2026

Investment Objective

The investment objective of the Fund is to achieve long term capital growth by investing predominantly in global equity securities which the Investment Manager believes offer value to investors in terms of their market price in relation to their earnings, and can provide higher than average risk adjusted returns over the life of the Fund.

Managers

Malcolm Schembri

Tim Hall

Key Facts

Launch Date	10 Nov 2017
Fund Size	£12.00m
Sector	FE – Equity Int'l
Pricing Frequency	Daily at 12 noon (London time)
Domicile	Ireland
Preliminary Charge	Up to 5%
Exit Charge	None

Administration / Dealing

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Fund Commentary

The WH Ireland Global Equity Fund, Class B, returned 3.33% in August 2026. All figures are presented in GBP.

During August 2026, global financial markets remained resilient, with equities extending their gains despite continued geopolitical and macroeconomic uncertainty. Global equities were supported by resilient economic activity, strong corporate earnings and renewed momentum in technology and artificial intelligence.

The macroeconomic backdrop remained mixed. Higher energy prices and renewed tensions in the Middle East kept inflation risks elevated, while economic activity remained relatively resilient. In Europe, concerns around the persistence of the energy shock contributed to higher government bond yields and a more cautious outlook for monetary policy. In the US, resilient economic data and persistent inflation pressures led markets to reassess the path of interest rates. At the Jackson Hole symposium, Federal Reserve Chair Kevin Warsh adopted a firmer tone on inflation, warning that further policy action could be required if price pressures remained elevated. His comments prompted markets to increase expectations for a potential US rate hike.

Overall, August highlighted the resilience of risk assets despite a challenging macroeconomic backdrop. Strong corporate earnings supported equities, while higher energy prices, rising bond yields, persistent inflation pressures and geopolitical uncertainty remained important risks for markets.

At the fund level, Veeva, Nvidia and Microsoft were the main contributors to performance. Adyen and Kelly Partners also delivered double digit gains, while Amazon, Alphabet and Broadcom were the main detractors.

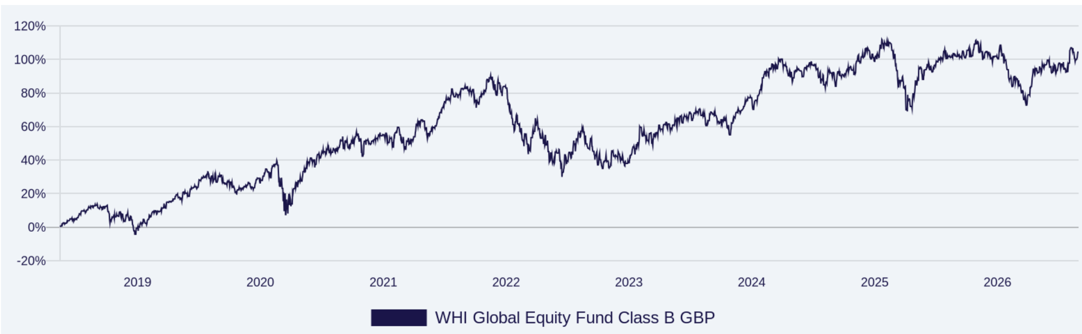
Veeva shares rallied nearly 40% following another strong quarterly result. Revenue growth accelerated to 18%, its highest rate in nine quarters, with Commercial Solutions growing 15% and R&D Solutions 20%. Adjusted EPS also grew 18%, with both revenue and earnings ahead of management guidance. Customer momentum remained strong, with major Vault CRM wins including Eli Lilly, Biogen and Regeneron, reinforcing Veeva's competitive position. Development Cloud also continued to gain traction, with new customers adopting products across clinical, safety and quality.

The results provide further evidence that AI is not currently disrupting Veeva's core franchise, with the company instead positioning AI as an extension of its existing platform. Its Veeva Falcon agentic AI platform is already being tested by early adopters, while additional AI agent solutions are under development. Although the financial contribution from AI remains limited, early adoption is encouraging. Overall, Veeva continues to deliver accelerating growth while successfully navigating the emergence of AI.

Adyen rallied 20% after delivering a strong first half, with revenue growth of 21% at constant currency, including 15% in Europe and 30% in North America. The company raised full year top line guidance by one percentage point, reflecting acquisitions and stronger underlying performance. Merchant wins, including OpenAI, continued wallet share gains and new product launches support our view that competitive concerns are not impacting growth. Adyen's single technology stack and global reach remain key competitive advantages, while its agentic commerce offering provides additional long term growth potential.

Overall, August was a positive month for the fund, with strong results across a number of portfolio holdings. The sharp reratings in Veeva and Adyen demonstrate the value embedded within the portfolio and reinforce our conviction in companies with strong competitive positions and attractive long term growth opportunities.

Cumulative Performance	1m	1Yr	3Yr	5Yr	Since Inception (ann.)
Class B GBP	3.33%	1.17%	22.24%	11.96%	9.28%
Class B EUR	3.22%	2.30%	22.20%	12.17%	7.97%
Class B USD	3.75%	1.42%	N/A	N/A	5.28%
Class C GBP	3.37%	1.67%	24.08%	14.80%	8.44%
Class D EUR	3.19%	1.83%	N/A	N/A	7.61%



12 month Performance	30/06/2021 - 30/06/2022	30/06/2022 - 30/06/2023	30/06/2023 - 30/06/2024	30/06/2024 - 30/06/2025	30/06/2025 - 30/06/2026
Class B GBP	-19.90%	22.41%	16.74%	0.05%	-0.73%
Class B EUR	-20.22%	22.78%	18.34%	-1.25%	-1.07%
Class B USD	N/A	N/A	N/A	9.07%	-4.13%
Class C GBP	-19.50%	23.05%	17.32%	0.55%	-0.23%
Class D EUR	N/A	N/A	N/A	-1.69%	-1.53%

Data as at 28/08/2026. Please see Important Information at the end of the document.

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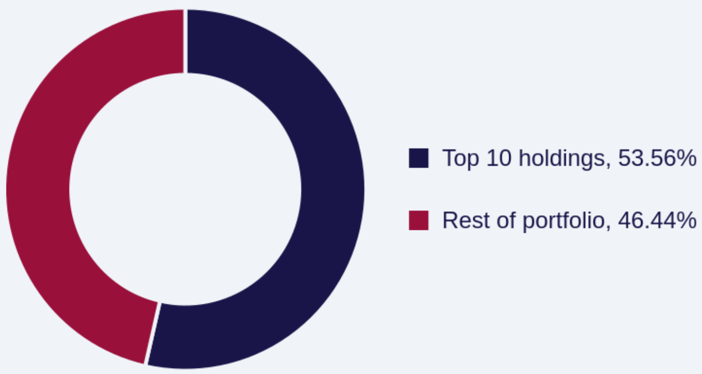
Platform Availability

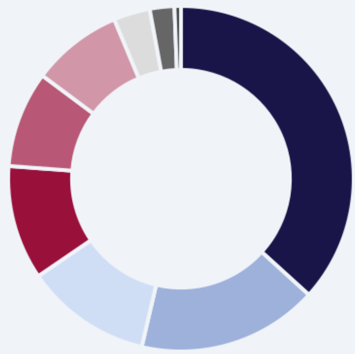
7IM, Abrdn, Aegon, AJ Bell, AllFunds, Ascentric, Aviva, Embark, Hargreaves Lansdown, MFEX, Nexus Fund Service, Nucleus Financial, Raymond James, Transact, True Potential, Wealthtime

Top 10 Holdings (% NAV)



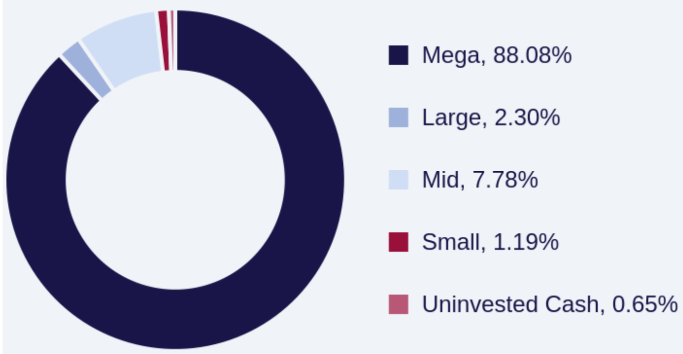
Microsoft	8.72%
NVIDIA	8.40%
BROADCOM INC	5.67%
Amazon.com	4.75%
Alphabet	4.74%
Diploma	4.42%
Mastercard	4.37%
Visa	4.26%
META Platforms	4.24%
ASML Holding	3.98%

Sector Breakdown (% NAV)

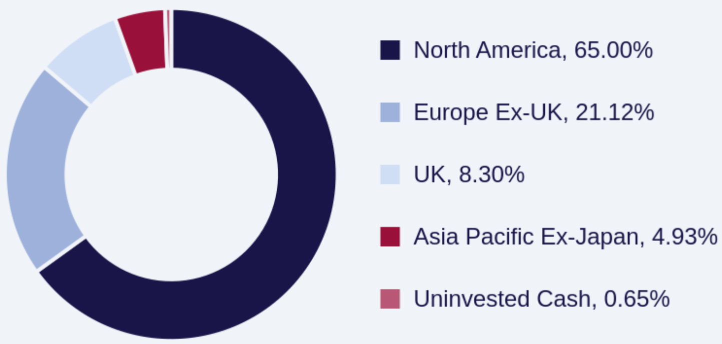


Information Technology	36.68%
Health Care	16.91%
Industrials	11.79%
Financials	10.70%
Communication Services	8.98%
Consumer Discretionary	8.54%
Consumer Staples	3.45%
Consumer Non-Cyclical	2.30%
Uninvested Cash	0.65%

Market Cap Breakdown (% NAV)



Regional Breakdown (% NAV)



Share Class Information	NAV/Share	Min. Initial Investment	Min. Additional Investment	Ongoing Charge (31/12/2025)	UK Reporting Status	ISIN	Bloomberg Ticker
Class B GBP	£204.3441	£100	£100	1.62%	Yes	IE00BFNBK716	GARGEBS ID
Class B EUR	€173.4808	€100	€100	1.62%	No	IE00BGRX5W07	GARGEBE ID
Class B USD	$112.1099	$100	$100	1.62%	No	IE000GZ10OC0	EIPGEBU ID
Class C GBP	£180.7662	£1,000,000	£1,000,000	1.12%	Yes	IE00BGRX5V99	GARGECS ID
Class D EUR	€122.7013	€100	€100	2.07%	Yes	IE0004MHLRC7	EIPGEDE ID

Data as at 28/08/2026. Please see Important Information at the end of the document.

Important Information

WH Ireland. All data in this factsheet is as at 28/08/2026 unless stated otherwise. Performance history shown from 15/05/2018. There is no guarantee of future performance and past performance is not a reliable indicator of future performance. Please see important information at the end of this document. The Fund has been managed by Malcolm Schembri since August 2012. The Fund was authorised by the Central Bank of Ireland on 29 March 2017. On 10 November 2017, the Fund merged with the TM Global Equity Fund (the "Merging Sub-Fund"), a sub-fund of TM Funds SICAV p.l.c. The past performance shown relating to periods prior to that date is that of the Merging Sub-Fund. The Fund was established for the purposes of the merger. Its ongoing charges, investment objective and policies are substantially similar to the Merging Sub-Fund.

WHI Global Equity Fund (the “Fund”) is a sub-fund of EPIC Funds p.l.c. (the “Company”), which is an open-ended umbrella fund authorised in Ireland as a UCITS fund and regulated by the Central Bank of Ireland. Compensation will not generally be available to UK investors under the Financial Services Compensation Scheme. The Fund is, however, a recognised collective investment scheme within the meaning of section 264 of the UK Financial Services and Markets Act 2000 and shares in the Company may therefore be promoted to the UK public by persons authorised to carry on investment business in the UK. This marketing material has been approved in the UK by WH Ireland Limited, which is registered in England and Wales under company number 02002044, with its registered office at 16–18 Hatton Garden, London, EC1N 8AT. WH Ireland is a wholly owned subsidiary of TEAM plc. TEAM plc is incorporated in Jersey and listed on AIM. WH Ireland and the WH Ireland logo are registered trademarks. WH Ireland Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number is 140773, you can check this by visiting www.fca.org.uk/register). Distribution of this material and the offer of the Fund are specifically restricted in certain jurisdictions. In particular, but without limitation, neither this material nor shares in the Fund are available to US persons.

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An investment in the Fund is not suitable for an investor who cannot sustain a loss on their investment. There is no guarantee of the Fund’s future performance and past performance is not a reliable indicator of future performance. The value of your investment and the income derived from it can go down as well as up, and you may not get back the money you invested. The risks associated with making an investment in theFund are described in the Prospectus and Supplement but investors should note, in particular, the following: 1) Foreign currency denominated investments are subject to fluctuations in exchange rates that could have a positive or an adverse effect on an investor’s returns. There is also a riskthat currency hedging transactions for one share class may in extreme cases adversely affect the net asset value of the other share classes within thesame sub-fund since there is no legal segregation between share classes; 2) The Fund is subject to the risk of the insolvency of its counterparties;and 3) Emerging market securities are subject to greater social, political, regulatory, and currency risks than developed market securities. This may impact the liquidity and value of such securities and, consequently, the value of the Fund.