Factsheet as at 30-Oct-26

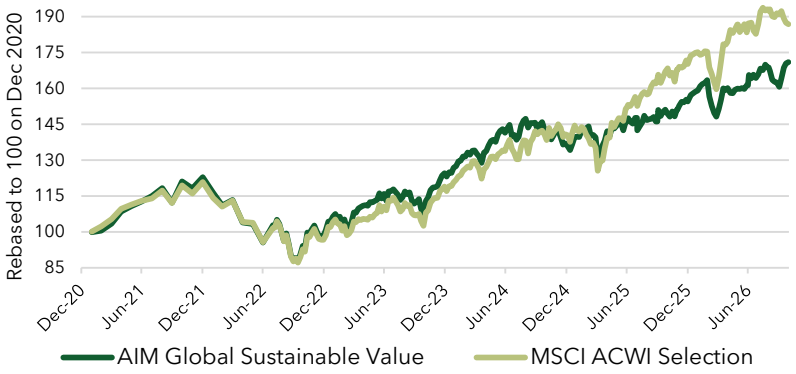
Aim global
Sustainable Value

NAV(WoW) ▲ **0.3%** **18.6531**

FUND OBJECTIVES

The Fund has been constructed to provide investors with long-term capital appreciation by investing in large cap companies worldwide that adhere to high ESG standards.

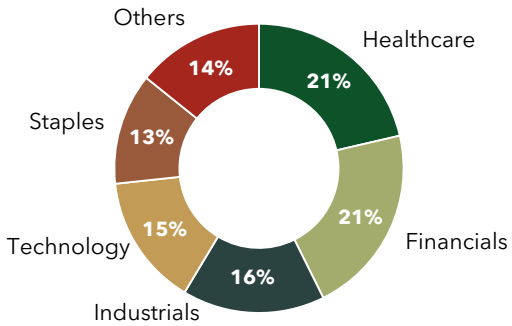
PERFORMANCE	1M	3M	YTD	1Y	3Y	5Y	Dec-20
The Fund [%]	5.3	4.1	10.6	13.0	16.8	7.1	9.6
Benchmark [%]	-1.8	1.6	9.8	9.8	21.7	9.3	11.3



FUND FACTS

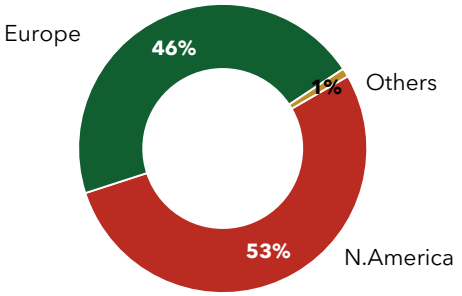
Fund Size [$M]	20.4
Holdings [#]	23
Inception Date	31-12-20
Min. Inv [$]	100,000
Add. Min Inv [$]	5,000
Liquidity	Weekly
Advisory Fee [%]	1.0
Entry Fee [%]	0.0
Exit Fee [<12M] [%]	1.0
Total Expense Ratio [%]	1.3
Bloomberg Ticker	AIBLCUU MP
ISIN	MU0681S00009
Benchmark	MSCI ACWI Selection

Sector Allocation



KEY RATIOS	Fund	ACWI Sel.
Volatility [%]	15.5	15.8
Beta	1.0	1.0
Sharpe Ratio	0.5	0.6
Treynor Ratio	8.6	9.0

Regional Allocation



TOP HOLDINGS	%
1 ACCRESCO SQ 50 (JULIUS BÄR)	6.0
2 PAYPAL	4.5
3 ASTRAZENECA	4.4
4 ROCHE	4.2
5 ZURICH INSURANCE	4.1

COMMENTARY

The fund gained **0.3%** over the week, outperforming the benchmark, which fell by **0.4%**.

U.S. markets ended mixed, with technology stocks reversing early gains after major corporate earnings raised fresh concerns over Artificial Intelligence (AI) investment spending and returns. Small-cap and value-oriented stocks showed greater resilience, while oil-price volatility amid U.S.-Iran tensions added to market uncertainty.
European markets advanced, as investors assessed corporate earnings and the European Central Bank's decision to hold interest rates steady, despite continued geopolitical uncertainty.

Within the fund, healthcare led gains, followed by consumer discretionary and financials, while technology and industrials were the main detractors.

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Notes

1. Performances greater than one year are annualised

2. December, 31 st 2020, is deemed to be the effective inception date.

AIM GLOBAL PCC is regulated by the Financial Services Commission (Mauritius) under the Global Business License GB19024884 and is authorised to operate as a Collective Investment Scheme and an Expert Fund, and is authorised to be a self-managed scheme. The Financial Services Commission (Mauritius) does not vouch for the financial soundness of the Company or for the correctness of any statements made or opinions expressed with regards to it.

Disclaimer

This presentation includes figures, forecasts, projections and/or other historical and/or predictive statements that represent assumptions and expectations in light of currently available information. These figures are based on industry trends, existing legislation and policies, circumstances involving clients and other factors, and they involve risks, variables and uncertainties. Actual performance results may differ, no guarantee is given or implied as to the accuracy of specific figures, forecasts, projections or statements contained herein.

Confidentiality: We adhere to strict confidentiality protocols, ensuring that all proposals and supporting documentation are treated with the utmost discretion. Our processes are designed to protect sensitive information and maintain client trust.

Conflict of Interest: Accresco maintains a rigorous policy for identifying and managing potential conflicts of interest, ensuring unbiased and objective advisory services. Full disclosure will be provided in the event of any potential conflicts.

Investors should carefully consider the Fund's objectives, risk factors and charges and expenses before investing.

The Fund's objectives and risk factors have been detailed in its Private Placement Memorandum (PPM). The PPM and the subscription documents can be obtained from:

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1. The Fund is classified as Expert Fund and is hence available only to Expert Investors.

2. The information contained within the Factsheet is provided for informational and illustrative purposes only and does not purport to show actual results. The information in this factsheet is based on both publicly available data as well as on such information as may have been made available to AIM Global PCC. AIM Global PCC assumes no warranty for unintentional errors or the absence of completeness of the information provided herein. Neither AIM Global PCC nor its officers, employees, or other agents acting on behalf of AIM Global PCC assume any liability for the assertions made in this document.

3. The performance represented in this presentation is historical; past performance is not a reliable indicator of future results and investors may not recover the full amount invested.

4. Returns are calculated by determining the percentage change in net asset value with all distributions reinvested and includes management fees and other expenses.

5. All investments entail risks. There is no guarantee that investment strategies will achieve the desired results under all market conditions, and each investor should evaluate their ability to invest for the long term, especially during periods of a market downturn.

6. The asset mix may change at any time, without notice, if AIM Global PCC deems it necessary in order to maintain the objective of the Fund.

7. Investors in the Fund are not protected by any statutory compensation arrangements in Mauritius in the event of the Company's failure.

8. Other factors to consider when subscribing in or redeeming from the Fund:
- Diversification does not eliminate the risk of market loss.
- Securities are bought and sold at market price (not NAV) hand are not individually redeemed from the portfolio.
- All dividends will be re-invested automatically.

9. Accresco Investment Management Ltd is the Investment Adviser of the Fund.

10. The MSCI ACWI ESG Leaders Index was renamed the MSCI ACWI Selection Index as of Feb 3, 2025.