EASTMED
EASTERNMED ASSET MANAGEMENT SERVICES LTD.

# EASTERNMED EQUITIES FUND - SHARE CLASS A

**Reference Date 31/10/2026**

## Investment Objective

The fund aims to preserve shareholders' wealth and to achieve long-term capital growth subject to moderate volatility. The investment horizon of the fund is 10+ years. The strategy of the fund is long-term, value-oriented and opportunistic.

**Benchmark:**

While exposures will be monitored and comparisons will be conducted, the fund will not at any time strictly adhere to a specific benchmark.

## Financial Information

| | |
|---|---|
| Currency | EUR |
| AuM | 693,660,536.91 |
| NAV/Share | 254.23 |

## Fund Facts

| | |
|---|---|
| Legal Status/Domicile | UCITS/CY |
| ISIN | CYF000000473 |
| Inception Date | 21/06/2016 |
| Liquidity | Daily |
| Cut off time | 2:30:00 PM |
| Fund Manager | EASTERNMED ASSET MANAGEMENT |
| Depository | Bank of Cyprus Plc |
| Administrator | MFO Asset Management Services Ltd |
| Auditor | BDO Ltd |

## Risk Profile

Lower Risk — Higher Risk

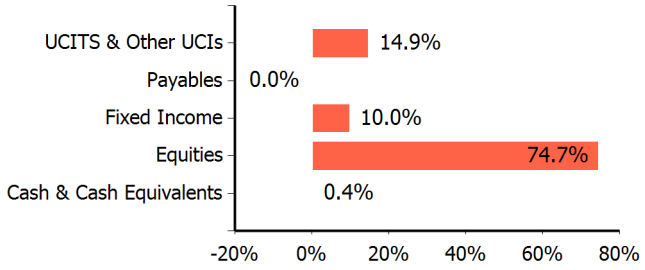
**1** 2 3 4 5 **6** 7

Potentially Lower Return — Potentially Higher Return

## Statistics

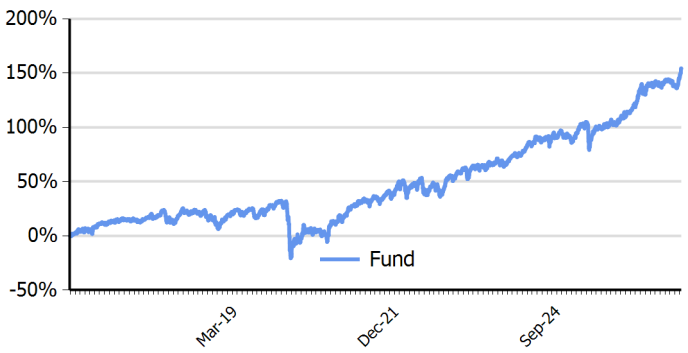
| EUR | 1 year | 3 years | 5 years |
|---|---|---|---|
| Standard Deviation p.a. | 7.84% | 9.05% | 10.94% |

## Asset Allocation




## Return vs Benchmark

**21/06/2016-31/10/2026**




## Fees

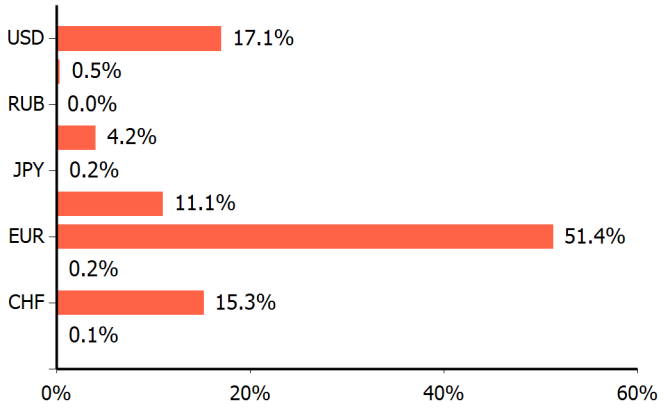
| | |
|---|---|
| Subscription Commission | 0.00% |
| Redemption Commission | 0.00% |
| Management Fee | 0.10% |
| Performance Fee | 0.0 % |
| Minimum Initial Subscription | 800,000.00 |
| Minimum Additional Subscription | 500,000.00 |
| Distribution Policy | Accumulating |

## Top 10 Holdings

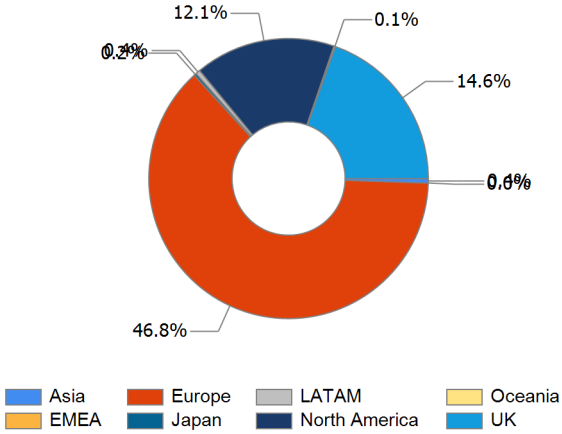
| | |
|---|---|
| PICTET-SHORT TRM MMKT E-I | 8.5% |
| TOTALENERGIES SE | 7.6% |
| SHELL PLC-NEW | 5.2% |
| HOLCIM LTD | 4.8% |
| NOVARTIS AG-REG | 4.1% |
| LAND SECURITIES | 3.0% |
| BASF SE | 3.0% |
| VEOLIA ENVIRONNE | 2.8% |
| PFIZER INC | 2.8% |
| ASTRAZENECA PLC | 2.6% |
| **Top 10 Holdings** | **44.5%** |
| **Total No of Titles** | **90** |

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## Currency Allocation

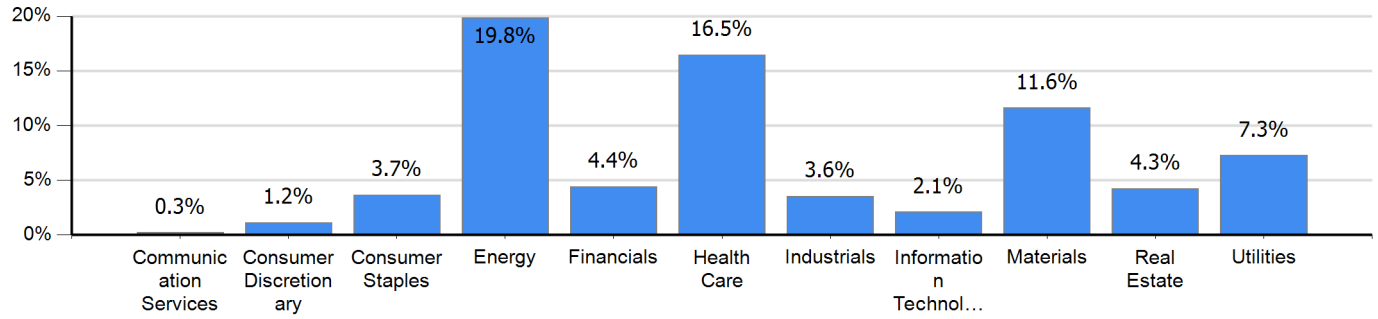



## Region Allocation




Region allocation graph includes only equities (not rebased on 100%).

## Sector Allocation




Sector allocation graph includes only equities (not rebased on 100%).

## Monthly Returns

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Ytd |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2016 | | | | | | 1.25% | 2.29% | 0.90% | 1.41% | -1.16% | 3.40% | 2.65% | 11.18% |
| 2017 | -0.93% | 1.83% | 2.42% | -0.65% | 0.34% | -0.97% | 1.12% | -0.93% | 1.97% | 2.54% | -1.35% | 1.59% | 7.08% |
| 2018 | 1.20% | -3.92% | -2.93% | 6.30% | 1.48% | -0.44% | 2.85% | -2.58% | 1.71% | -4.72% | -1.06% | -6.49% | -8.94% |
| 2019 | 5.80% | 3.84% | 1.45% | 2.36% | -4.16% | 4.01% | 0.21% | -3.65% | 4.36% | 0.03% | 2.86% | 2.00% | 20.29% |
| 2020 | -3.31% | -9.07% | -18.20% | 5.07% | 2.13% | 3.34% | -2.71% | 3.32% | -3.49% | -5.61% | 16.76% | 1.52% | -13.43% |
| 2021 | -0.04% | 5.15% | 7.10% | 0.70% | 1.86% | 1.09% | 0.40% | 2.42% | -1.67% | 3.70% | -2.91% | 6.60% | 26.66% |
| 2022 | 3.67% | -3.26% | 1.26% | 1.45% | 2.93% | -7.74% | 3.96% | -1.73% | -4.14% | 8.09% | 5.11% | -1.82% | 6.88% |
| 2023 | 3.91% | 1.60% | -1.00% | 2.86% | -2.54% | 3.04% | 1.75% | -0.42% | 0.94% | -2.64% | 3.38% | 2.67% | 14.10% |
| 2024 | 0.72% | 1.01% | 4.81% | -0.21% | 2.59% | -1.08% | 1.92% | 1.38% | -0.81% | -1.32% | 0.78% | -1.95% | 7.92% |
| 2025 | 5.40% | 2.56% | -0.91% | -3.76% | 2.08% | 0.22% | 1.98% | 0.57% | -0.16% | 2.75% | 2.65% | 1.02% | 15.06% |
| 2026 | 3.69% | 6.75% | -0.70% | 1.21% | -0.38% | -0.56% | 1.79% | -0.55% | -2.22% | 7.63% | | | 17.39% |

## Returns

| | MTD (01/10/2026-31/10/2026) | QTD (01/10/2026-31/10/2026) | YTD (01/01/2026-31/10/2026) | 1 Year (01/11/2025-31/10/2026) | 3 Years p.a (01/11/2023-31/10/2026) | 5 Years p.a (01/11/2021-31/10/2026) | 10 Years p.a (01/11/2016-31/10/2026) | Since Inception (21/06/2016-31/10/2026) |
|---|---|---|---|---|---|---|---|---|
| Fund | 7.63% | 7.63% | 17.39% | 21.73% | 15.66% | 12.97% | 9.27% | 154.23% |

## Disclaimer

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