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Investments

Alexander Forbes Investments Global Fund

Fees and Charges

Annualised, rolling three-year period: 1 January 2023 to 31 December 2025

December 2025

			Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
	Base currency	Class	Management fee (p.a.)	Administration & Trustee fee (p.a.)	Service fee (p.a.)	Underlying expenses	Expenses	Total expense ratio (TER)[1] A+B+C+D+E	Transaction costs (TC)[2]	Total investment charge (TIC)[3] F+G
Strategic Global Balanced Fund[4]	USD	A	1.20%	0.10%	+	0.05%	0.01%	1.35%	0.00%	1.35%
Strategic Global Balanced Fund[4]	USD	B2	1.05%	0.10%	+	0.05%	0.01%	1.20%	0.00%	1.20%
Strategic Global Balanced Fund[4]	USD	D	1.20%	0.10%	0.75%	0.05%	0.01%	2.11%	0.00%	2.11%
Strategic Global Conservative Fund[4]	USD	A	1.10%	0.10%	+	0.04%	0.02%	1.26%	0.00%	1.26%
Strategic Global Conservative Fund[4]	USD	D	1.10%	0.10%	0.75%	0.04%	0.02%	2.01%	0.00%	2.01%
Strategic Global Equity Fund[4]	USD	A	1.15%	0.10%	#	0.04%	0.01%	1.30%	0.00%	1.30%
Strategic Global Equity Fund[4]	USD	B2	1.00%	0.10%	+	0.04%	0.01%	1.15%	0.00%	1.15%
Strategic Global Equity Fund[4]	USD	D	1.15%	0.10%	0.50%	0.04%	0.01%	1.80%	0.00%	1.80%
Strategic Global Moderate Fund[4]	USD	A	1.10%	0.10%	+	0.05%	0.01%	1.26%	0.00%	1.26%
Strategic Global Moderate Fund[4]	USD	D	1.10%	0.10%	0.75%	0.05%	0.01%	2.01%	0.00%	2.01%
Strategic Sterling Liquidity Fund[5 and 6]	GBP	A	0.30%	0.10%	*	0.03%	0.01%	0.44%	0.00%	0.44%
Strategic Sterling Liquidity Fund[5 and 6]	GBP	B2	#	0.00%	+	0.12%	0.01%	0.13%	0.00%	0.13%
Strategic U.S. Dollar Liquidity Fund[5 and 6]	USD	A	0.30%	0.10%	*	0.05%	0.02%	0.47%	0.00%	0.47%

* Variable up to a maximum of 0.50% payable by redemption of units
+ Variable up to a maximum of 0.75% payable by redemption of units
# Subject to specific agreement between a prospective investor and the manager
For further detailed information, please refer to the prospectus.

Key:

1. **Total expense ratio (TER):** The percentage of the value of the portfolio that was incurred as expenses relating to the administration (charges, levies and fees) of the portfolio. TER is calculated over a rolling three-year period (or since inception, where applicable), to the most recent calendar month. A higher TER does not necessarily imply a good return. The current TER may not necessarily be an accurate indication of future TERs.
2. **Transaction costs (TC):** The percentage of the value of the portfolio that was incurred as costs relating to the buying and selling of the assets underlying the portfolio. Transaction costs are a necessary cost in administering the portfolio and impacts portfolio returns. It should not be considered in isolation, as returns may be impacted by many other factors over time, including market returns, the type of financial product, the investment decisions of the investment manager and the TER. Calculations are based on actual data where possible and best estimates where actual data is not available.
3. **Total investment charge (TIC):** The percentage of the portfolio that was incurred as costs relating to the investment of the portfolio. It is the sum of the TER and TC.
4. A fund of funds is a portfolio that invests in portfolios of collective investment schemes that levy their own charges, which could result in a higher fee structure for the fund of funds.
5. A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges and which could result in a higher fee structure for the feeder fund.
6. With effect from the period ending 30 September 2023, the charges are calculated for the latest rolling three-year period.
7. Currently no units in issue in these class funds.

Important notes

- Full details of all fees, charges, and expenses, and how they may be applied, are set out in the prospectus and the schedules thereof.
- These charges and expenses do not include any telegraphic transfer and banking charges that may be incurred on the purchase or redemption of units.
- These charges will reduce the investment value.
- All the above fees are current fees and may be subject to change as detailed in the prospectus.
- Any of the fees that the manager is entitled to receive and retain pursuant to the prospectus or any schedule thereof (including any management fee, trustee and administration fee or service fee) may, subject to the class of units held, be payable either:
    a. out of each class fund; or
    b. by way of a redemption of such investor's units as are required to meet such fees.
- Subject to any applicable law, the manager may rebate all or any part of its fees to financial intermediaries.
- There may be differences in totals due to rounding.

Disclaimer

This document is for information purposes only and the information in this document is not advice, as defined in the Financial Advisory and Intermediary Services Act (No. 37 of 2002). This document does not form part of the Alexander Forbes Investments Global Fund (the Fund) prospectus, and is not an invitation to subscribe for participatory interests (units) in the fund or in any of its class funds. The prospectus is available upon request from Alexander Forbes Investments Jersey Limited (the manager). The matters set out herein should not be relied upon for the purposes of making an investment in the fund. The fund is an open-ended collective investment scheme, which was established in Jersey on 28 April 1997 as an unclassified fund. Unclassified funds are not covered by the Compensation for Investors (Jersey) Regulations 1988. The fund is an unregulated collective investment scheme in the UK and its promotion in the UK is restricted by the Financial Services Act 1986. The fund is a foreign collective investment scheme approved to solicit investments from members of the South African public, in terms of section 65 of the Collective Investment Schemes Control Act (No. 45 of 2002). At the time of publication, the information in this document was correct. However, the information is subject to change. South African investors should review the Schedule of Similarities and Differences (the schedule), reflecting the key differences and similarities between the regulations applicable to the fund, and those applicable to South African registered collective investment schemes. The SCHEDULE is available for inspection on our website.

Risks (portfolio specific)

Derivatives: There is no assurance that a portfolio's use of a derivative strategy will succeed. A portfolio's management may employ a sophisticated risk management process, to oversee and manage derivative exposures within a portfolio, but the use of derivative instruments may involve risks different from, and, in certain cases, greater than, the risks presented by the securities from which they are derived.

Exposure to foreign securities: Foreign securities within portfolios may have additional material risks, depending on the specific risks affecting that country, such as: potential constraints on liquidity and the repatriation of funds; macroeconomic risks; political risks; foreign exchange risks; tax risks; settlement risks; and potential limitations on the availability of market information. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Investors are reminded that an investment in a currency other than their own may expose them to a foreign exchange risk.

Fund of funds: A fund of funds is a portfolio that invests in portfolios of collective investment schemes (unit trusts) that levy their own charges, which could result in a higher fee structure for the fund of funds.

Feeder funds: A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges and which could result in a higher fee structure for the feeder fund.

Drawdown: The potential magnitude of loss - the largest peak-to-trough decline in returns over the period, also known as the maximum drawdown.

Liquidity: The risk that a given security or asset cannot be traded quickly enough in the market to prevent a loss (or make the required profit).

Equities: The value of equities may vary according to company profits and future prospects, as well as more general market factors. In the event of a company default, the owners of their equity rank last in terms of any financial payment from that company.

Bonds: The value of fixed income investments (e.g. bonds) tends to decrease when interest rates and/ or inflation rises. Bonds issued by major governments and companies, will be more stable than those issued by emerging markets or smaller corporate issuers. If an issuer experiences financial difficulty, there may be a risk to some, or all, of the capital invested. Any historical or current yields quoted should not be considered reliable indicators of future performance.

For a detailed description of these risks, and other risks that are relevant to the portfolio, please refer to the PROSPECTUS.

General disclosure

Collective investment schemes (unit trusts) are generally medium-term to long-term investments. The value of participatory interests (units) may go down as well as up. Past performance is not necessarily a guide to future performance. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending (i.e. borrowing and lending assets). The manager does not provide any guarantee, either with respect to the capital or the return of a portfolio. Any forecasts and/or commentary in this document are not guaranteed to occur. Different classes of participatory interests apply to these portfolios and are subject to different fees and charges. Forward pricing is used.

Specific disclosures

Income distribution

This fund is an accumulation fund and does not distribute income.

Redemptions

If you disinvest from a class fund soon after you invested in the class fund, the charges you have paid may be more than the growth on the investment. Should this happen, you will not receive the full value of your original investment amount.

Prices

PRICES are published daily on our website.

Performance fees

Performance fees are not levied on the portfolio.

Valuation and transaction cut-off times

The valuation point is close of business in all financial markets on the subscription day. The subscription price will be available at 16:30 Jersey time on the following subscription day. The manager must receive correctly completed application forms and notification of deposits before 11:00 Jersey time for the investment instruction to be carried out on that day. If received after the applicable cut-off time, the manager will invest the money at the unit price of the following day. The 11:00 cut-off time also applies to redemptions and switches.

Additional information

For additional information on the portfolio, refer to the following documents, available on our website, or on request from the manager, free of charge.

- PROSPECTUS
- APPLICATION FORM FOR LEGAL ENTITIES
- APPLICATION FORM FOR INDIVIDUAL INVESTOR
- ANNUAL REPORT AND HALF-YEARLY REPORT
- QUARTERLY GENERAL INVESTOR REPORT

Complaints and conflict of interest

The manager follows the fund administrator's COMPLAINTS HANDLING PROCEDURE, as well as the CONFLICTS OF INTEREST MANAGEMENT POLICY.

Associates of the manager may be invested within certain portfolios, and the details thereof are available from the manager.

Contact details

Manager

Alexander Forbes Investments Jersey Limited
Registration number: 67439
Physical address: 2-6 Church Street, St Helier, Jersey, Channel Islands
Telephone number: +44 (0) 1534 837837
Fax number: +44 (0) 1534 837888
Email address: **AFInvestJersey@alexforbes.je**
Website: **www.alexforbes.com/je/en**
The manager is regulated by the Jersey Financial Services Commission.

Investment Adviser and Fund Administrator

Alexander Forbes Investments Limited
Registration number: 1997/000595/06
Physical address: 115 West Street, Sandown, 2196
Telephone number: +27 (11) 505 6000
Fax number: +27 (11) 263 1555
Website: **www.alexforbes.com**

The investment adviser and fund administrator is an authorised Financial Services Provider (FSP) in terms of section 8 of the Financial Advisory and Intermediary Services Act (FAIS), is a registered insurer licensed to conduct life insurance business, and through Alexander Forbes Group Holdings Limited, is a member of the Association for Savings and Investment South Africa (ASISA). This information is not advice, as defined in FAIS. Please be advised that there may be supervised representatives.

Trustee

BNP Paribas Depositary Services (Jersey) Limited
Registration number: 6043
Physical address: IFC1, The Esplanade, St Helier, Jersey, Channel Islands
Telephone number: +44 (0) 1534 813800
The trustee is regulated by the Jersey Financial Services Commission.

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