Mondrian Funds
PUBLIC LIMITED COMPANY

Mondrian Global Fixed Income USD Unhedged Acc Class I

Marketing Communication - Factsheet - August 2026

Key Fund Facts

Benchmark	FTSE World Government Bond Index
Fund Size	EUR 59.1 million
Strategy Size	USD 1.4 billion
Stucture	UCITS
Domicile	Ireland
Dealing	Daily
Minimum Investment	USD 100,000
Ongoing Charges	55 bps
Management Fee	45 bps
Distribution Policy	Acc.
ISIN	IE00BNGFS619
Bloomberg Ticker	MOGFIUU
Dealing Cut Off Time	12 Noon
Settlement Cycle	T+2
Share Class Currency	USD
Fund Currency	EUR
Share Class Performance Start Date	November 3, 2020
Fund Inception Date	November 23, 2016

Risks and Reward Profile

Lower Risk — Higher Risk

Typically lower rewards — Typically higher rewards

1 2 **3** 4 5 6 7

Investment Manager Overview

Mondrian is an employee-owned investment management firm that has successfully applied a value-discipline since its founding in 1990.

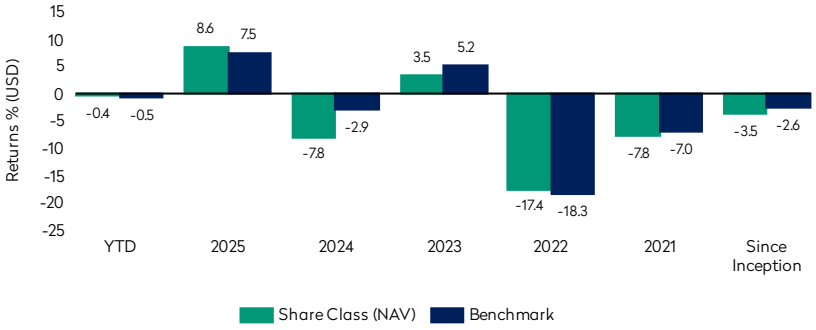
Investment Objective

The Mondrian Global Fixed Income Fund (the Fund) aims to generate current income consistent with the preservation of principal.

Investment Approach

The Fund intends to invest primarily in a global portfolio of fixed and/or floating rate debt securities denominated in any currency and issued by governmental and supranational issuers.

Share Class Returns



Performance Summary (NAV Returns)

	August 2026	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception
Share Class	0.8%	-0.4%	-0.6%	1.8%	-3.9%	N/A	-3.5%
Benchmark	0.4%	-0.5%	0.2%	2.8%	-2.9%	N/A	-2.6%
Relative Return	0.4%	0.1%	-0.8%	-1.0%	-1.0%	N/A	-0.9%

Fixed Income Team

Team Average
Years with MIP: 18
Years of Experience: 24

David Wakefield
CIO Global Fixed Income and Currency

Matt Day, Kevin Fenwick, David Cudmore, Sarah Mitchell, Solomon Peters
Senior Portfolio Managers

Bruno Vignoto
Portfolio Manager

Source: FTSE and Mondrian
Returns are annualized for periods more than 1 year. The risk indicator assumes a 5 year investment period. Past performance is not a guarantee of future returns.
Fund performance figures are net of fees. All information is dated as at the end of the month, unless otherwise stated. Team average is as at June 30, 2026. Refer to Important Notes and Disclosures.

Bond Market Exposure*

Country	Share Class Weight	Active Weight
China	0.9%	-9.5%
Japan	5.8%	-6.4%
Eurozone	21.3%	-5.9%
New Zealand	5.3%	+5.0%
United Kingdom	11.3%	+4.9%
USA	40.4%	+4.8%
Norway	3.4%	+3.3%
Mexico	3.7%	+3.0%
Australia	3.7%	+2.5%
South Korea	4.5%	+2.5%
Canada	0.9%	-1.0%
Malaysia	0.0%	-0.5%
Singapore	0.0%	-0.5%
Israel	0.0%	-0.4%
Poland	0.0%	-0.4%

Currency Exposure

Country	Share Class Weight	Active Weight
USA	29.1%	-11.4%
Japan	15.5%	+7.2%
China	5.1%	-6.9%
Norway	6.2%	+6.1%
South Korea	5.4%	+4.0%
Eurozone	22.0%	-3.9%
New Zealand	3.1%	+2.9%
Mexico	3.2%	+2.4%
Australia	3.3%	+2.1%
Canada	0.0%	-1.9%
United Kingdom	7.0%	+1.7%
Poland	0.0%	-0.7%
Malaysia	0.0%	-0.5%
Israel	0.0%	-0.4%
Singapore	0.0%	-0.3%

Share Class Characteristics

	Share Class	Benchmark
Yield to Maturity (%)	4.3	3.8
Modified Duration (Years)	6.5	6.4
Average Maturity (Years)	8.1	9.2
Average Credit Rating	AA	AA

About Mondrian

- Founded in 1990, with over 35 years of stable, consistent leadership
- Over USD 50 billion under management and advisement
- Mondrian is employee-owned; approximately half of employees are partners today
- Consistent, income-oriented value discipline has been applied to all products since the firm's inception
- Highly experienced team of 49 investment professionals in London

Contact Us

Mondrian Investment Partners Limited

Sixty London Wall, Floor 10
London EC2M 5TQ
United Kingdom

Telephone +44 (0) 20 7477 7000

Follow us on LinkedIn

*In duration-weighted exposure terms.
Benchmark: FTSE World Government Bond Index.
Source: Moody's, Fitch, FTSE and Mondrian
All information is dated as at the end of the month, unless otherwise stated. About Mondrian data as at June 30, 2026.
Refer to Important Notes and Disclosures.

Glossary of Terms

Term	Description
Yield to Maturity (%)	The weighted average of the total return on portfolio bonds if held until maturity.
Modified Duration (Years)	The weighted average of the change in value of the portfolio bonds given a change in interest rates.
Average Maturity (Years)	The weighted average of the remaining time to maturity of portfolio bonds.
Average Credit Rating	The weighted average of the credit quality of the portfolio bonds. This is calculated using the following hierarchy: S&P followed by Moody's followed by Fitch.

Important Notes and Disclosures

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions. Past performance is not indicative of future results. An investment in the Fund involves the risk of loss. The investment return and value of interests in the Fund will fluctuate. When a withdrawal is made, the interests may be worth more or less than when originally purchased. There can be no assurance that the investment objectives of the Fund will be achieved.

The Fund is managed in accordance with the investment objective and guidelines and other terms and conditions described in the Prospectus and Supplement, as each may be amended or modified from time to time in accordance with their terms. The Fund is not managed in accordance with the individual guidelines of any one investor.

The Total Assets of the Fund and the Fund Return are calculated using the official Net Asset Value data of the Fund. All other information has been calculated using Mondrian's accounting system data, which may differ from official Net Asset Value data of the Fund, for example because of timing of the accounting of Administrative Expenses and pricing for securities. All returns in this Fund Overview are in USD.

Calculations for yield to maturity, modified duration, average maturity and average credit rating are based on generally accepted industry standards. The details of exact calculations can be provided upon request. All characteristic data provided is produced using Mondrian's accounting system data.

All performance provided in this Fund Overview is net of Transaction Expenses but gross of Subscription Charges and Redemption Charges (each as described in the Prospectus and Supplement). GAV performance is gross of Management Fees and Administrative Expenses, whilst NAV performance is net of Management Fees and Administrative Expenses. Subscription Charges and Redemption Charges are automatically deducted from subscription payments and redemption proceeds. Investor returns will be reduced by Subscription Charges and Redemption Charges paid.

The FTSE World Government Bond Index is a market weighted index of world government fixed income securities in which the total market value of the constituent countries is at least $25 billion. All references to "benchmark" assume the reinvestment of dividends after the deduction of withholding tax and approximate the minimum possible re-investment, unless the benchmark is specifically described as a "Gross" benchmark.

Views expressed were current as of the date indicated, are subject to change, and may not reflect current views. Views should not be considered a recommendation to buy, hold or sell any security and should not be relied on as research or investment advice. This Fund Overview may include forward-looking statements. All statements other than statements of historical facts are forward-looking statements (including words such as "believe," "estimate," "anticipate," "may," "will," "should," "expect"). Although we believe that the expectations reflected in such forward-looking statements are reasonable, we can give no assurance that such expectations will prove to be correct. Various factors could cause actual results or performance to differ materially from those reflected in such forward-looking statements.

It should not be assumed that investments made in the future will be profitable or will equal the performance of any security referenced in this piece. Examples of securities bought or sold may not represent a complete list of all transactions in the period. Holdings are subject to change.

The shares have only been registered for the offer to Italian Qualified Investors, meaning Professional Investors as described in points (1) - (4) of Section I of Annex II to Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU (recast) (the "Markets in Financial Instruments Directive" - "MiFID").

This is an advertising document. The fund may only be offered in Switzerland to qualified investors within the meaning of Art. 10 para. 3 and 3ter CISA.

This document has been approved for issue in the UK by Mondrian Investment Partners Limited who is authorised and regulated by the Financial Conduct Authority. Mondrian Funds plc is authorised and regulated by the Central Bank of Ireland. Registered in Ireland. Registered number: 490105. Registered office: 7th Floor, Block A, One Park Place, Upper Hatch Street, Dublin 2, Ireland. Phone 44 (0)20 7477 7000 Fax 44 (0)20 7776 8500

In order to ensure that Mondrian Funds plc is compliant with the requirements of the General Data Protection Regulation (GDPR) we have published our Privacy Statement. This document is available on our website at www.Mondrian.com. If you have any questions please contact us on +44 207 477 7000

If you have received this communication via email, it is intended for the named recipient. If you received this via email in error, or would like to be removed from future marketing emails, please reply noting 'unsubscribe' in the subject line. For marketing and information purposes by Mondrian. Mondrian Funds under Irish law. In Switzerland, the representative and the paying agent is REYL & Cie Ltd, Rue du Rhône 4, CH-1204 Geneva. The relevant documents of the fund as well as the annual report may be obtained free of charge from the representative. In respect of the units offered in Switzerland, the place of performance is the registered office of the representative. The place of jurisdiction is at the registered office of the representative or a the registered office or place of residence of the investor.