

MONTHLY FACTSHEET

AUGUST 2026



Manager
TreeTop Asset Management S.A.

Share Classes

Class AH - EUR capitalisation	
NAV as of 31/08/26	€ 207.83
ISIN code	LU06943555487
Launch Date	15/11/2011
Class DH - EUR distribution	
NAV as of 31/08/26	€ 143.46
ISIN code	LU0694355560
Launch Date	15/11/2011
Class D - EUR distribution	
NAV as of 31/08/26	€ 124.62
ISIN code	LU1836395019
Launch Date	02/07/2018

Legal form	Sub-fund of a SICAV under Luxembourg law
Type of financial product	Undertaking for Collective Investment
Duration of the product	Indefinite
Sub-fund Assets	€ 16 million
Custodian and Financial serv. in Luxembourg	CAECIS Bank, Luxembourg Branch
Financial serv. in Belgium	Banque Degroof Petercam SA
Auditors	PricewaterhouseCoopers Assurance, Société coopérative
Liquidity	Daily (NAV published on www.fundinfo.com)
Management fees and other adm. or operating costs	AH: 1.8%; DH: 1.8%; D: 1.8%
Transaction costs by share class	AH: 0.5%; DH: 0.5%; D: 0.5%
Performance fee	12% above 50% 5Y Germ. Gov. Bonds yield
Minimum subscription	€ 250
Entry fee	0%
Stock exch. transaction tax	1.32% max. € 4,000 (AH class)
Belgian savings tax on redemption	Not applicable (DH, D classes) 30% at redemption (cf article 19bis of CIR)
Belgian withholding tax	Not applicable (AH class) 30% on dividends (DH, D classes)
Definition	The word "fund" is used as a generic term to designate a SICAV or a sub-fund of a SICAV

For further information on the risk indicator of the fund, please refer to the latest KID and prospectus.

**SUB-FUND OF TREETOP GLOBAL SICAV - MANAGED BY TREETOP ASSET MANAGEMENT S.A.,
A MANAGEMENT COMPANY UNDER LUXEMBOURG LAW**

The present marketing communication on its own does not give complete information about the SICAV and should therefore be read before any investment together with the Key Information Document (KID), the prospectus as well as the latest annual/semi-annual report of the SICAV.

FUND OBJECTIVE, STRATEGY AND RISKS (Class AH EUR)

The product aims to increase the value of your investment over the long term through active management of a diversified portfolio composed of different asset classes. Under normal market conditions, the product invests in a diversified portfolio of different asset classes. It may be exposed firstly to international shares and secondly to interest rate instruments, including bonds, money market instruments and bank deposits. Exposure to interest rate instruments results either from direct investment in such instruments or from indirect investment through units in collective investment schemes invested in such instruments. The product may also use derivatives for investment purposes or to reduce investment risk (hedging). The product may invest in securities from issuers anywhere in the world, including in emerging markets. The product's exposure to the equity asset class will not exceed 60%. In order to diversify the sources of performance, the product is managed by different fund managers of TreeTop Asset Management, each applying its own approach to global active management. The product is managed on a discretionary basis without reference to a market index. The manager's objective is to hedge positions in currencies other than EUR representing more than 2.5% of the net asset value of the product. This product does not distribute dividends (which means that the income generated is added to the price of the product). You may place orders to buy or sell the product on a daily basis. The product is aimed at individual investors wishing to invest for the long term (we recommend an investment horizon of 4 years). The investor must have a good knowledge of the risks associated with financial markets and be prepared to accept capital losses due to fluctuations in the value of the assets in the portfolio. These objectives as well as the investment policy are an exact copy of those indicated in the corresponding KID. The investment which is promoted concerns the acquisition of units or shares in a fund, and not in a given underlying asset.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class. This indicator assesses potential losses in future returns at a medium-low level, and it is unlikely that poor market conditions will affect the value of the shares in which the product invests and therefore the value of the product itself.

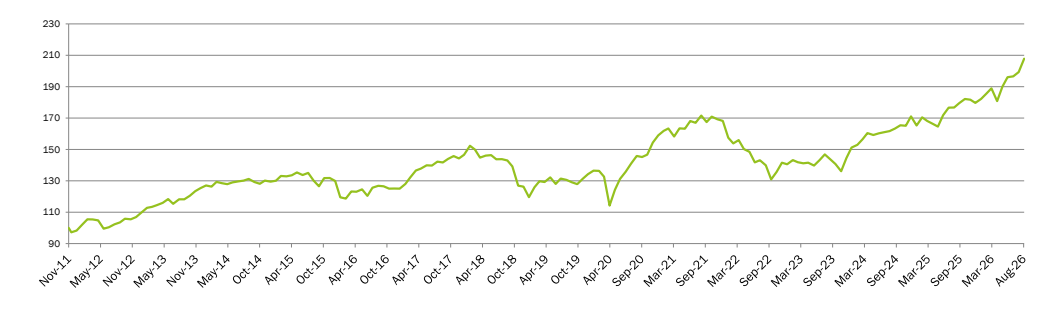
This level of risk reflects the fact that the product invests up to 60% of its assets in shares, that it may invest part of its portfolio in warrants or call options on shares, which are more volatile than shares and may lose all their value at expiry date, and finally because it may favor particular economic sectors or regions, including emerging markets.

Under unusual market conditions, additional risks could arise : liquidity (convertible bonds may become hard to value or to sell at a desired price and time), default (an issuer's bonds could become worthless if it is unable to repay its debts), counterparty (the product could lose money if any entity with which it does business becomes unwilling or unable to honor its obligations to the product), legal and tax risks (the product could be affected by foreign legal and tax changes, some of which may be retroactive). Please refer to the prospectus for more details.

This product does not include any protection from future market performance so you could lose some or all of your investment.

PERFORMANCE AND NAV EVOLUTION (Class AH EUR)

NAV evolution of TreeTop Global Balanced AH EUR since Inception



Performance summary

Data as of 31 August 2026

	TreeTop Global Balanced AH EUR
Cumulated returns	
August	4.3%
YTD	14.1%
1 year	15.8%
Annualized returns	
3 years	13.1%
5 years	3.9%
10 years	5.1%
Inception*	5.1%

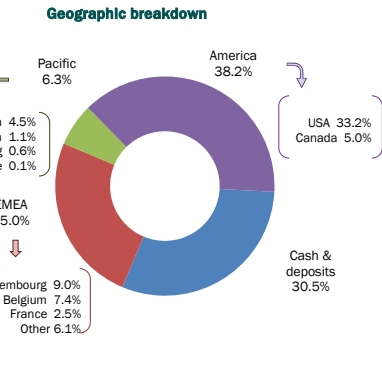
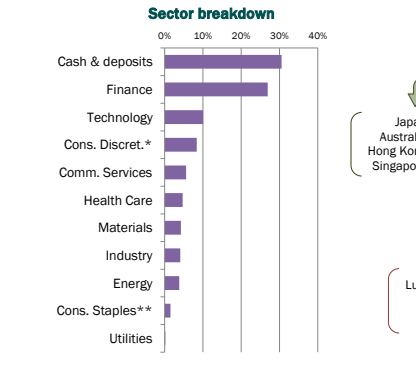
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Source: CA Indosuez Fund Solutions
for the period 2011 - 2026 (15/11/11=100)

Past performance and NAV evolution are no guarantee

There are other share classes (DH EUR and D EUR): the relevant returns as well as the net asset value evolution are available on request and free of charge from TreeTop Asset Management and are also presented on our website <https://www.treetopam.com/en/funds/treetop-active-funds>.

PORTFOLIO STRUCTURE Source: TreeTop Asset Management



Main holdings of the portfolio

Securities	Issuer	Underlying	% NAV
Conv. Bond	FORTIS BANK LIB+2.0% (perp)	AGEAS "cashes"	7%
Equity	EXPEDIA	EXPEDIA	3%
Equity	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	2%
Equity	SALESFORCE	SALESFORCE	2%
Equity	BANK OF AMERICA	BANK OF AMERICA	2%
Equity	COMCAST CORP-CLASS A	COMCAST CORP-CLASS A	2%
Equity	CAPITAL ONE FINANCIAL	CAPITAL ONE FINANCIAL	2%
Equity	CHARLES SCHWAB	CHARLES SCHWAB	2%
Equity	NEWMONT	NEWMONT	1%
Equity	MCKESSON	MCKESSON	1%
TOTAL			24%

^{**} Consumer Staples Sector: encompasses businesses less sensitive to economic cycles (food, beverages and tobacco, non-durable household goods, personal products, drug retailing and consumer super centers).

The KID, as well as the prospectus and periodic reports of the sub-fund are available in English, French and Dutch on <https://www.treetopam.com/en/funds/treetop-active-funds>

or on request and free of charge from TreeTop Asset Management S.A. 12 rue Eugène Ruppert L-2453 Luxembourg and from the bank in charge of the fund administration in Belgium: Banque Degroof Petercam S.A, rue de l'Industrie 44 B-1040 Brussels. Complaints can be addressed to the "Compliance officer" of TreeTop Asset Management S.A., Belgium Branch (address at the right) or to the Mediation Service: Ombudsfin, North Gate II, Avenue Roi Albert II 8 B-1000 Brussels (www.ombudsfin.be or ombudsman@ombudsfin.be). You can obtain a summary of the rights of investors at <https://www.treetopam.com/en/regulatory-information> (in English) in the section "Rights of investors in UCIs managed by TreeTop". The management company may, under the conditions provided for by article 93bis of Directive 2009/65/EC, decide to suspend the sales of the fund's share classes in Belgium. Investors will then have a period of notice allowing them to exit free of charge.



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