Consumer Alpha Global Leaders Fund

August 2026 Factsheet (UCITS). Data as at 30/08/2026

Why Invest with Infusive

- **Invest in What People Love.** We specialise in leading consumer staples, discretionary and digital companies.
- **Leaders with Tailwinds.** We are focused on the long-term compounding power of select companies in growing and resilient sectors.
- **Global Presence, One Strategy**. Our experienced and dedicated team are based in New York, London & Sydney.

Portfolio Comment

The top contributors in the month were Microsoft, Amazon.com, Apple. The top detractors were Tesla, Home Depot, Walmart.

Fund Objective

- Long-term capital appreciation via a portfolio of global shares which earn most of their profits from Consumer goods or services.
- Target an annual average return of 7-11% after fees, through the cycle. The stated target is not guaranteed; the value of investments and any income can fall as well as rise, and investors may not get back the amount originally invested

Key Risks

- Investment products may be subject to investment risks, including but not limited to, currency exchange and market risks, fluctuations in value, liquidity risk and, where applicable, possible loss of principal invested.

Fund Performance (Net of Fees, USD)	Class A (%) [1]
One Month	2.0
Three Months Rolling	3.1
Year to Date	2.5
Inception to Date	50.7
Volatility (One Year Rolling) [2]	12.6

Past performance does not predict future returns

Fund Details	
Fund Launch ‡	June 2019
Location	Ireland
Base Currency	USD
Total Fund AUM	$150m
Total Firm AUM	$272m
NAV USD Class A	$150.7

Exposure by Sector [3]	%
Consumer Staples	25
Consumer Discretionary	26
Consumer Digital	49

Exposure by Market Cap	%
Large Cap	91
Mid Cap	8
Small Cap	1

Portfolio Statistics	
Number of Holdings	38
Market Cap (Median)	$142B
Company Age (Wt. Avg.)	96 years
Dividend Yield	1.2%

Sample of Portfolio Holdings [4]

amazon · Ferrari · LVMH · Coca-Cola · Alphabet · Spotify · Walmart

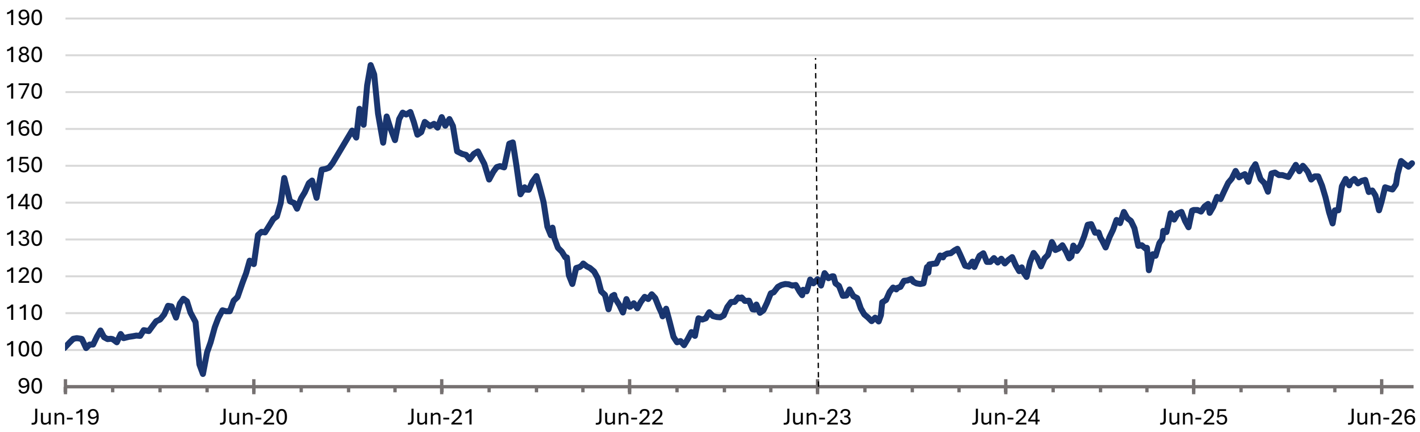
Share Class Information

Institutional Class A: Available in USD, EUR, CHF and GBP	
Retail Class B: Available in USD, EUR and GBP	
Platforms:	clearstream, allfunds

Fund Terms

Fund Structure	ICAV (IRE)
Notice Period [5]	1 Day
Liquidity [6]	Daily
Class A Management Fee	1.00%
Class B Management Fee	1.25%
Class BB Management Fee	1.575%

HISTORICAL FUND PERFORMANCE (CLASS A USD)



WHAT WE DO

- Our universe is selected from a qualitative and quantitative screening process and consists of ~100 companies.
- The investment team selects a high conviction and concentrated portfolio.
- A risk management program aims to reduce the impact of extreme unexpected negative market events on the portfolio.

CONTACT US

Infusive Investor Relations | IR@Infusive.com | Infusive.com

US: 219 West 71st St; New York NY, 10023. +1 646 513 2751

UK: 3 St Michael's Alley, EC3V 9DS, London. +44 203 917 5946

AU: Level 5, 10 Bridge Street, Sydney, 2000. +61 402 576 262

(1) Performance figures are NAV to NAV, reflect the relevant Class performance in the relevant currency, and as of 30 August 2026 and are net of management fees, fund expenses, FX share class hedging and trading costs. **There is no guarantee that these returns will be achieved in the future.** For the period from inception on 8th November 2016 through to 10th September 2017, performance results include performance of Ruby Capital Partners LLP (the Predecessor Firm) when it was the Investment Manager of the Fund. Prospective investors in the Fund should make no inferences about the future performance of Infusive Asset Management Inc., the Investment Manager of the Fund on the basis of the performance of the Predecessor Firm. The Fund's investment strategy did not change post the appointment of Infusive Asset Management Inc as investment manager of the Fund such that the performance results provide relevant information regarding Infusive Asset Management. Among other things, the Funds future investments will be made under market conditions that can be expected to differ significantly from the historical market conditions under which the Predecessor Firm's investments were made. For the period from inception to date certain expenses of the fund were paid by the Investment Manager and are accordingly not included within the NAV. In the future, similar expenses will be borne by the fund and will then be included in the NAV. The Institutional A share class was launched 7th November 2016 and was originally called "Share Class "B", its name was changed to "Share Class A" on 19th November 2018, the ISIN (LU1288897876) was changed to ISIN (IE000PJRKEH7) on 25th June 2025. The Retail B share class was launched 7th June 2016 and was originally called "Share Class "A", its name was changed to "Share Class B" on 19th November 2018, the ISIN (LU1288897017) was changed to ISIN (IE000YNNGC72) on 25th June 2025.

(2) Volatility is the annualized standard deviation of the monthly returns. It is calculated from the period 30 August 2025 to 30 August 2026.

(3) For illustrative purposes only. Portfolio characteristics and exposure are position weighted estimates derived from market and internal sources.

(4) This Representative sample (i) has not been selected based on size or performance (i.e. not top holdings by portfolio weight) (ii) Selected by Infusive to be a representative sample of industries and geographies currently in the portfolio (iii)reflects positions currently in the fund (iv) is subject to change. Any logo in the Factsheet is for illustrative purposes only. Logos are protected by trademarks. Infusive disclaims any association with them and any rights associated with the trademarks.

(5) Daily liquidity on any Business Day, i.e., a day when both London and Ireland are open, if received before noon Ireland time, otherwise next day.

(6) Redemptions require 1 day notice and must be received on any Business Day, i.e., a day when both London and Ireland are open, if received before noon Ireland time, otherwise they will be processed the next day.

(7) Investment products may be subject to investment risks, including but not limited to, currency exchange and market risks, fluctuations in value, liquidity risk and, where applicable, possible loss of principal invested.

‡ Fund originally launched on 26 June 2019 (ISIN: LU1288897447). Following a cross-border merger from Luxembourg to Ireland effective 25 June 2025, the Fund now operates under ISIN: IE000OJ39GO8. There has been no change to the investment strategy.

CLASS A (USD) MONTHLY PERFORMANCE (NET OF FEES) ISIN IE000OJ39GO8

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2019						0.5	2.5	0.6	(0.7)	0.6	1.8	2.8	**8.3**
2020	0.4	1.3	(9.8)	11.4	3.2	7.8	8.7	9.5	(3.8)	0.1	6.7	5.7	**47.2**
2021	1.1	1.9	(4.4)	4.9	(1.6)	0.8	(5.7)	(0.4)	(4.5)	2.2	(4.9)	3.5	**(7.6)**
2022	(9.6)	(6.1)	(1.5)	(3.0)	(3.9)	(2.8)	2.5	(3.9)	(7.2)	2.2	5.4	(0.5)	**(25.7)**
2023	4.2	(2.7)	4.0	2.2	(2.6)	3.8	0.7	(3.0)	(5.9)	(0.1)	6.4	2.5	**9.1**
2024	1.4	3.4	1.9	(3.9)	1.1	(0.4)	(0.8)	2.1	3.0	(3.0)	4.8	(0.3)	**9.3**
2025	3.7	(0.2)	(5.5)	1.9	5.3	0.7	(0.6)	4.3	2.8	1.3	(0.8)	(0.6)	**12.7**
2026	1.9	(1.7)	(6.3)	5.4	0.5	(4.0)	5.3	2.0					**2.5**

Launched 26th June 2019

CLASS B (USD) MONTHLY PERFORMANCE (NET OF FEES) ISIN IE000M4CJ5T7

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2019									0.1	0.5	1.7	2.7	**5.1**
2020	0.4	1.3	(9.8)	11.4	3.2	7.8	8.6	9.4	(3.8)	0.0	6.6	5.7	**46.2**
2021	1.1	1.9	(4.5)	4.8	(1.7)	0.8	(5.8)	(0.5)	(4.6)	2.2	(4.9)	3.4	**(8.2)**
2022	(9.6)	(6.1)	(1.5)	(3.0)	(3.9)	(2.9)	2.4	(3.9)	(7.3)	2.1	5.3	(0.5)	**(26.2)**
2023	4.1	(2.7)	3.9	2.1	(2.6)	3.7	0.6	(3.0)	(5.9)	(0.2)	6.3	2.4	**8.4**
2024	1.4	3.4	1.8	(4.0)	1.1	(0.4)	(0.9)	2.1	2.9	(3.0)	4.7	(0.4)	**8.6**
2025	3.7	(0.2)	(5.5)	1.8	5.3	0.7	(0.6)	4.3	2.8	1.3	(0.9)	(0.6)	**12.2**
2026	1.9	(1.7)	(6.3)	5.4	0.5	(4.0)	5.3	2.0					**2.3**

Launched 25th September 2019

CLASS A (EUR) MONTHLY PERFORMANCE (NET OF FEES) ISIN IE000PJRKEH7

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2016											(0.6)	0.7	**0.1**
2017	1.9	3.6	2.1	3.0	2.9	(1.8)	1.6	0.3	(0.0)	3.8	1.0	0.5	**20.4**
2018	4.7	(3.6)	(2.5)	0.9	3.1	1.3	0.7	1.3	(0.9)	(6.8)	1.2	(7.6)	**(8.6)**
2019	8.1	3.0	5.2	5.5	(5.5)	5.5	2.3	0.2	(0.9)	0.3	1.6	2.5	**30.5**
2020	0.2	1.2	(10.4)	11.2	3.1	7.5	8.6	9.4	(3.9)	(0.0)	6.5	5.6	**43.8**
2021	1.1	1.8	(4.7)	4.7	(1.7)	0.7	(5.8)	(0.5)	(4.6)	2.2	(4.9)	3.3	**(8.8)**
2022	(9.6)	(6.2)	(1.8)	(3.2)	(4.0)	(3.0)	2.2	(4.1)	(7.6)	1.8	5.1	(0.8)	**(27.8)**
2023	3.9	(2.9)	3.8	2.0	(2.8)	3.5	0.5	(3.2)	(6.0)	(0.3)	6.1	2.3	**6.3**
2024	1.3	3.3	1.8	(4.1)	1.0	(0.5)	(1.0)	1.9	2.8	(3.1)	4.7	(0.6)	**7.3**
2025	3.5	(0.3)	(5.6)	1.6	5.2	0.5	(0.8)	4.1	2.6	1.1	(1.0)	(0.8)	**10.0**
2026	1.6	(1.9)	(6.6)	5.2	0.4	(4.2)	5.1	1.9					**0.9**

Launched 7th November 2016

CLASS B (EUR) MONTHLY PERFORMANCE (NET OF FEES) ISIN IE000YNNGC72

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2016						1.1	2.9	(0.1)	(0.0)	(1.4)	(2.6)	1.6	**1.3**
2017	1.8	3.5	2.1	2.9	2.8	(1.8)	1.5	0.3	(0.1)	3.7	0.9	0.5	**19.7**
2018	4.6	(3.6)	(2.5)	0.9	3.0	1.2	0.6	1.3	(0.9)	(6.8)	1.2	(7.6)	**(9.1)**
2019	8.1	2.9	5.1	5.4	(5.5)	5.5	2.2	0.2	(1.0)	0.3	1.5	2.4	**29.7**
2020	0.2	1.1	(10.4)	11.2	3.0	7.6	8.5	9.3	(3.9)	(0.1)	6.5	5.5	**43.3**
2021	1.0	1.8	(4.7)	4.7	(1.8)	0.7	(5.8)	(0.6)	(4.7)	2.1	(4.9)	3.2	**(9.4)**
2022	(9.7)	(6.2)	(1.9)	(3.2)	(4.1)	(3.0)	2.1	(4.1)	(7.7)	1.8	5.1	(0.9)	**(28.3)**
2023	3.8	(2.9)	3.7	1.9	(2.9)	3.5	0.4	(3.2)	(6.1)	(0.3)	6.0	2.2	**5.5**
2024	1.2	3.3	1.7	(4.1)	0.9	(0.5)	(1.1)	1.9	2.7	(3.2)	4.6	(0.6)	**6.7**
2025	3.5	(0.4)	(5.6)	1.6	5.1	0.4	(0.8)	4.1	2.6	1.1	(1.1)	(0.8)	**9.5**
2026	1.7	(1.9)	(6.6)	5.2	0.3	(4.2)	5.1	1.8					**0.8**

Launched 7th June 2016

CLASS A (CHF) MONTHLY PERFORMANCE (NET OF FEES) ISIN IE000Q8WBB49

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2020					4.8	7.7	8.6	9.4	(4.1)	(0.1)	6.6	5.5	**44.5**
2021	1.1	1.7	(4.7)	4.7	(1.8)	0.7	(5.8)	(0.5)	(4.6)	2.1	(4.9)	3.3	**(8.9)**
2022	(9.7)	(6.1)	(1.7)	(3.2)	(4.0)	(2.9)	2.2	(4.2)	(7.7)	1.8	5.0	(1.0)	**(28.0)**
2023	3.7	(3.0)	3.6	3.1	(3.0)	3.4	0.3	(3.3)	(6.2)	(0.5)	5.9	2.1	**5.5**
2024	1.0	3.1	1.6	(4.3)	0.8	(0.7)	(1.3)	1.7	2.6	(3.4)	4.5	(0.8)	**4.5**
2025	3.3	(0.5)	(5.8)	1.6	5.0	0.4	(1.0)	3.9	2.4	0.9	(1.2)	(1.0)	**7.8**
2026	0.8												

Launched 21st October 2019

CLASS B (GBP) MONTHLY PERFORMANCE (NET OF FEES) ISIN IE0009I7N9K1

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2019										0.5	1.5	2.6	**4.6**
2020	0.3	1.2	(10.9)	11.1	3.1	7.7	8.5	9.3	(4.2)	(0.0)	6.5	5.6	**42.6**
2021	1.0	1.8	(4.6)	4.8	(1.7)	0.7	(5.8)	(0.5)	(4.7)	2.1	(4.9)	3.3	**(8.9)**
2022	(9.7)	(6.1)	(1.7)	(3.1)	(4.0)	(2.7)	1.0						**(23.9)**
2023									(4.4)	(0.2)	6.1	2.3	**3.6**
2024	1.3	3.3	1.8	(4.0)	1.0	(0.4)	(1.0)	1.9	2.8	(3.1)	4.7	(0.4)	**7.9**
2025	3.6	(0.2)	(5.5)	1.6	5.3	0.6	(0.6)	4.2	2.8	1.3	(0.9)	(0.7)	**11.4**
2026	1.8	(1.8)	(6.4)	5.3	0.5	(4.1)	5.2	2.0					**1.8**

Re-launched 11st September 2023

During 2016 NAV's were calculated weekly by the funds administrator. When a month-end did not correspond with an actual NAV calculation date, the NAV published reflects an estimate from the Investment Manager.

IMPORTANT INFORMATION

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Some information may be a snapshot in time and may or may not be indicative of a trend. Target returns are hypothetical. Hypothetical performance does not represent the investment performance or the actual accounts of any investors or any funds. Target returns do not guarantee future investment results. A variety of factors could cause actual events to differ materially from hypothetical performance, including changes and volatility in political, economic or industry conditions, the interest rate environment, foreign exchange rates or financial and capital markets.

Data Source: Northern Trust, Bloomberg, Factset, Infusive. These numbers are estimated, unaudited and subject to change without notice. Portfolio liquidity assumption: Normal market conditions. Assume maximum participation of 20% of average daily trading volumes unless otherwise noted.

Prospectus, PRIIP KIDs and KIIDs: Prospectus, PRIIP KIDs and KIIDs will be updated from time to time and the most recent versions can also be consulted on

https://infusive.com/ucits.

Reports: The Fund will issue an audited annual report within four months after the end of the financial year and an un-audited semi-annual report within two months after the end of the period to which it refers. Audited annual reports and un-audited interim reports for the Fund combining the accounts of the Sub-Funds will be drawn up in USD. For this purpose, if the accounts of a Sub-Fund are not expressed in USD, such accounts shall be converted into USD. In addition to being available at the registered office of the Fund, the Reports are available on https://infusive.com/ucits and hard copies will be sent to investors upon request.

Net Asset Value: Except where the determination of the Net Asset Value has been suspended, the Net Asset Value per Share, as well as the Subscription Price and Redemption Price, may be obtained from the registered office of the Central Administration Agent. If required under local laws, the Net Asset Value per Share will be made available or published in newspapers and via any other media as may be decided by the Board of Directors from time to time. The Net Asset Values are also published at Bloomberg. The up-to-date Net Asset Value per Share of each Sub-Fund can also be accessed on Bloomberg . Relevant Bloomberg ticker symbols will be available from the Fund upon request.

Complaints: Complaints regarding the operation of the Fund may be submitted to the registered office of the Fund and/or to the Management Company and will be handled by the Management Company. The complaints resolution procedure of the Management Company can be obtained from the Management Company.

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For the avoidance of doubt, investors should note that the Fund will not seek to track the performance of or replicate the Benchmark, S&P 500, rather the Fund will hold a portfolio of securities (which may include but will not be limited to securities which are components of the Benchmark) which is actively selected and managed with the aim of delivering an investment performance which exceeds that of the Benchmark over the long-term. The Investment Manager has complete discretion to deviate from the Benchmark's securities, weightings and risk characteristics. The degree to which the Fund may resemble the composition and risk characteristics of the Benchmark will vary over time and its performance may be meaningfully different from the Benchmark.

Please refer to the offer document before making any investment decisions.

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EEA

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United States
Interests in Infusive UCITS Fund (the “Fund”) are currently not available for purchase by U.S. Persons (as defined in the following sentence). In this context, a “U.S. Person” is a person who is in either of the following two categories: (a) a person included in the definition of “U.S. person” under Rule 902 of Regulation S under the 1933 Act or (b) a person excluded from the definition of a “Non-United States person” as used in CFTC Rule 4.7. Interests in the Fund have not been and will not be registered under the U.S. Securities Act of 1933, as amended\ (the “1933 Act”) or qualified under any applicable U.S. state securities statutes, and such interests may not be offered, sold or transferred in the United States of America (including its territories and possessions) or to or for the benefit of, directly or indirectly, any U.S. Person, except pursuant to registration or an exemption. The Fund has not been and will not be registered as an investment company under the U.S. Investment Company Act of 1940, as amended (the “1940 Act”). Interests in the Fund are subject to restrictions on transferability and resale and may not be transferred or resold in the United States or to or for the benefit of any U.S. Person except as permitted under the 1933 Act and applicable U.S. state securities laws, pursuant to registration or exemption therefrom. U.S. Investment Company Act of 1940, as amended (the “1940 Act”). Interests in the Fund are subject to restrictions on transferability and resale and may not be transferred or resold in the United States or to or for the benefit of any U.S. Person except as permitted under the 1933 Act and applicable U.S. state securities laws, pursuant to registration or exemption therefrom.

The Fund is a sub-fund of MontLake Oriel Platform UCITS Platform ICAV, an Irish collective asset management vehicle constituted as an umbrella with segregated limited liability between sub-funds with registration number C141639 and authorized by the Central Bank of Ireland Pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended)). Waystone Investment Management (IE) Limited is responsible for distributing the fund in the EEA region and is authorized in Ireland as an investment firm under the Markets in Financial Instruments Directive, reference number C1011.
Waystone Investment Management (IE) Limited does not provide investment advice on an independent basis.

The Management Company Waystone Management Company (IE) Limited has the right to terminate the arrangements made for the marketing of the fund in certain jurisdictions to certain investors in accordance with applicable laws and regulations.

A Summary of Investor Rights is available in English. To view please visit the following link.
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