Rohfund Global Sicav plc - *Rohfund Growth*

Investment Objectives/ Policies

The principal investment objective is to achieve an overall high growth rate by employing investment techniques that seek to achieve constant returns and significant capital gains in an internationally diversified portfolio.

The assets of the Fund may be invested in a diversified global portfolio of listed equities and listed and unlisted equity linked securities (Min 35% and Max 85% of assets of Fund);

The assets of the Fund may also be invested in listed fixed-interest and floating-rate securities;

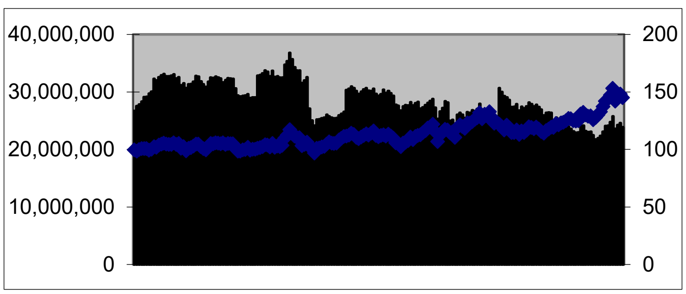
The assets of the Fund may also be invested in any form of listed Certificate with any form of underlying asset;

The assets of the Fund may also be invested in listed or unlisted collective investment schemes that invest, directly or indirectly, in real estate;

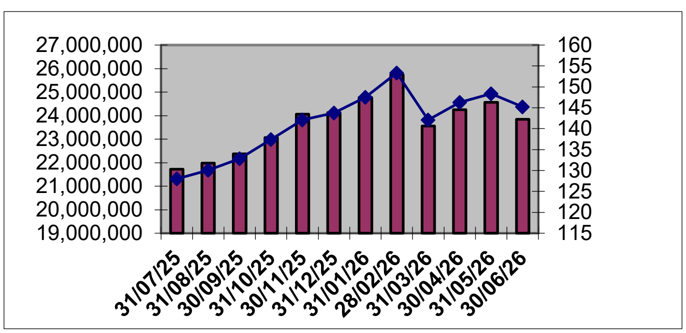
Listed and unlisted CISs investment schemes, securitisation vehicles, ETFs, Certificates and Financial Derivative Instruments - max 50% of the assets of the Fund;

As a general rule Max 15% in any single underlying asset, except cash or cash equivalent. Can hold Gold in its physical form.

Performance as of 30th June 2026



Performance graph from inception



Performance graph over the last twelve months

Performance	NAV	Percentage
From Inception up to 31/12/10	105.5800	5.58%
From 01/01/11 up to 31/12/11	101.0594	-4.28%
From 01/01/12 up to 31/12/12	104.1929	3.10%
From 01/01/13 up to 31/12/13	100.1547	-3.86%
From 01/01/14 up to 31/12/14	102.5537	2.40%
From 01/01/15 up to 31/12/15	103.9203	1.33%
From 01/01/16 up to 31/12/16	108.9511	4.84%
From 01/01/17 up to 31/12/17	114.2885	4.90%
From 01/01/18 up to 31/12/18	102.4464	-10.36%
From 01/01/19 up to 31/12/19	119.9323	17.07%
From 01/01/20 up to 31/12/20	121.6032	1.39%
From 01/01/21 up to 31/12/21	132.9839	9.36%
From 01/01/22 up to 31/12/22	113.0716	-14.97%
From 01/01/23 up to 31/12/23	118.0039	4.36%
From 01/01/24 up to 31/12/24	125.2093	6.11%
From 01/01/25 up to 31/12/25	143.7764	14.83%
From 01/01/26 up to 30/06/26	145.2540	1.03%

Details

Assets under Management	24,019,777.00
Reference Currency	EUR
Regulatory Authority:	MFSA
Domicile:	Malta
Qualifying Investor:	Professional Investor
Registered Address:	Rohfund Global Sicav plc 168 St. Christpher Street Valletta VLT 1467, Malta
Licence Date:	16th November 2009
Licence Number:	PIF/115B

Fund Information

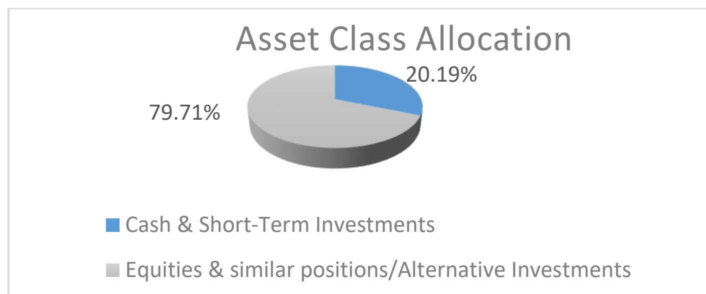
ISIN:	MT MT0000078833
Swiss Valoren Number:	TK10768599
Share Class:	Class C non voting Accumulation Shares

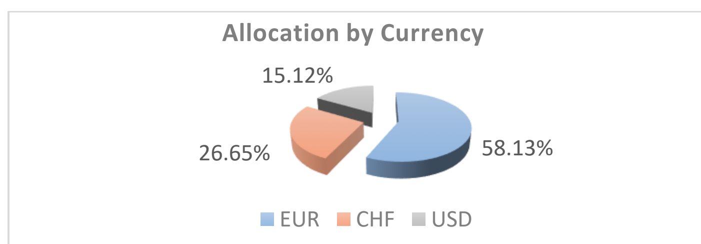
Fees

Subscription Fee:	Max of 2%
Redemption Fee:	Max of 1%
Investment Manager Fees:	Max of 1.6%
Performance Fees:	10% (on the excess of a net annual return of 6% calculated on a 'high watermark basis')

Parties

Auditors:	PricewaterhouseCoopers
Custodian:	Sparkasse Bank Malta plc
Broker:	Bank Julius Bar & Co. AG, Zurich
Administrator:	Valletta Fund Services Ltd.
Legal Counsel:	David Griscti & Associates





Top Ten Equities, Equity Funds & Similar Positions

Swisscanto CH Gold ETF A	12.31%
Ishares Gold	8.25%
Ishares Core	7.79%
Roche Holding AG Shares	6.01%
Ishares Nasdaq	6.00%
Novartis Shares	5.72%
Zurich Insurance	5.41%
Nestle Shares	4.88%
Oreal Shares	4.79%
LVMH Shares	4.03%