

Apex Fund Managers Guernsey Limited

1 Royal Plaza, Royal Avenue
St Peter Port
Guernsey
GY1 2HL



General Investor Report		Q1 2026		
Fund Name	No. of Shares	NAV Price	TER	
Brenthurst Global Balanced Fund	40 948 986	191.69	1.263	
Brenthurst Global Equity Fund	49 649 981	164.73	1.379	
Engelberg Global Cautious Fund	23 734 966	143.93	1.907	
Flagship Global Equity Fund	1 096 894	1 074.17	1.408	
Flagship Worldwide Flexible \$ Fund	40 969 636	112.19	2.768	
GeoGlobal Flexible Fund	1 099 095	1 015.61	2.450	
Global Investors Edge Fund	1 726 567	1 111.55	0.925	
Granate Global Flexible Fund	595 575	970.11	2.466	
MiPlan Global Macro Fund	5 619 928	1 479.93	1.033	
MitonOptimal International Managed Flexible Fund	96 927	18 194.97	1.706	
PB Global Flexible Fund	83 323 523	182.33	1.223	
Wealthpoint Global Equity Fund	1 814 482	982.87	1.917	

Current Quarter (31 March 2026)				
Fund Name	Cash %	Equity %	Bond %	Other %
Brenthurst Global Balanced Fund	9.9	67.9	17.8	4.4
Brenthurst Global Equity Fund	6.7	92.0	2.9	-1.5
Engelberg Global Cautious Fund	2.9	56.0	29.1	12.0
Flagship Global Equity Fund	14.4	82.6	0.0	3.0
Flagship Worldwide Flexible \$ Fund	22.1	73.1	0.0	4.8
GeoGlobal Flexible Fund	18.2	73.9	7.9	0.0
Global Investors Edge Fund	8.4	61.9	29.6	0.1
Granate Global Flexible Fund	16.3	80.9	0.0	2.8
MiPlan Global Macro Fund	15.8	75.7	8.5	0.0
MitonOptimal International Managed Flexible Fund	19.0	54.6	18.6	7.8
PB Global Flexible Fund	13.2	65.2	22.9	-1.3
Wealthpoint Global Equity Fund	2.4	97.5	0.0	0.1

Prior Quarter (28 Feb 2026)				
Fund Name	Cash %	Equity %	Bond %	Other %
Brenthurst Global Balanced Fund	5.9	69.6	18.9	5.6
Brenthurst Global Equity Fund	3.9	92.8	4.2	-0.9
Engelberg Global Cautious Fund	2.0	60.0	24.7	13.4
Flagship Global Equity Fund	2.0	94.8	0.0	3.2
Flagship Worldwide Flexible \$ Fund	4.8	90.4	0.0	4.8
GeoGlobal Flexible Fund	6.9	87.3	5.9	-0.1
Global Investors Edge Fund	6.8	63.9	29.3	0.0
Granate Global Flexible Fund	21.5	78.5	0.0	0.0
MiPlan Global Macro Fund	10.0	82.5	7.5	0.0
MitonOptimal International Managed Flexible Fund	8.7	70.8	12.6	7.9
PB Global Flexible Fund	13.3	65.8	22.2	-1.2
Wealthpoint Global Equity Fund	0.8	99.1	0.0	0.1

All funds complied with the investment objective, subject to investment limit breaches recorded and managed with oversight from the Manager and Custodian.

Guernsey Disclosures

The information in this document has been issued by the Investment Manager and Portfolio Manager. The Cell (or 'Fund') is an incorporated cell of Apex FM Guernsey ICC Limited (the 'Scheme'), registered in Guernsey under the provisions of the Companies (Guernsey) Law, 2008. The Scheme is authorised as a Class "B" collective investment

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South Africa Disclosures

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