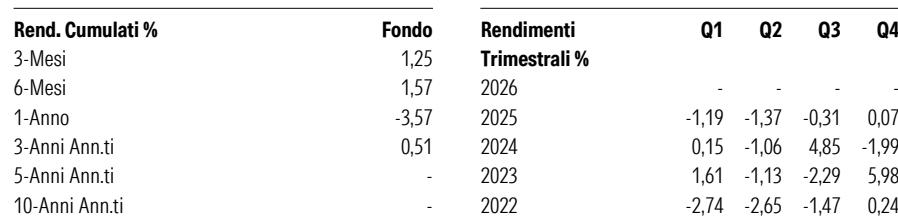


Premium Selection UCITS ICAV - Brandywine Global Income Class Ah SGD Dism

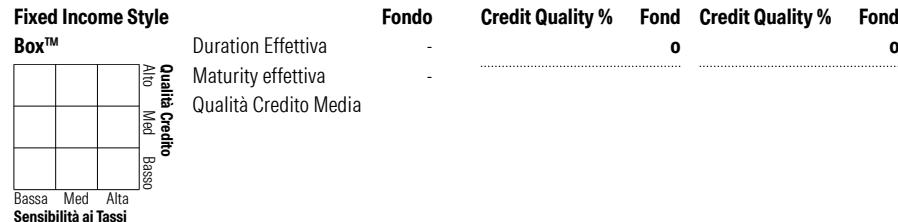
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™														
Obbligazionari Altro	Not Categorized Usato nel Report	Bloomberg Multiverse TR Hdg USD	Senza rating														
<b>Obiettivo d'Investimento Dichiarato</b>																	
The Fund's investment objective is to maximise income yield in all market conditions while preserving capital. The Fund will seek to achieve its investment objective by investing at least 70% but potentially up to 100% of its Net Asset Value in debt securities and derivatives providing exposure to debt securities (meeting the eligibility requirements of the Central Bank).																	
<b>Rendimenti</b> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Valore</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>~102</td> </tr> <tr> <td>2022</td> <td>~-98</td> </tr> <tr> <td>2023</td> <td>~98</td> </tr> <tr> <td>2024</td> <td>~105</td> </tr> <tr> <td>2025</td> <td>~100</td> </tr> <tr> <td>2026-01</td> <td>~100</td> </tr> </tbody> </table>				Periodo	Valore	2021	~102	2022	~-98	2023	~98	2024	~105	2025	~100	2026-01	~100
Periodo	Valore																
2021	~102																
2022	~-98																
2023	~98																
2024	~105																
2025	~100																
2026-01	~100																

<b>Misure di Rischio</b>		
3Y Alpha	-	3Y Sharpe Ratio
3Y Beta	-	3Y Std Dev
3Y R-Squared	-	3Y Risk
3Y Info Ratio	-	5Y Risk
3Y Tracking Error	-	10Y Risk



Rendimenti aggiornati al 10/02/2026

**Portafoglio** 31/12/2025



<b>Titoli principali</b>		
Nome	Settore	%
Ultra 10 Year US Treasury...	—	12,4
United States Treasury Notes...	—	7,6
Secretaria Do Tesouro...	—	4,7
Mexico (United Mexican...)	—	4,7
Blackrock Ics Usd Liquidity...	—	3,1
Freddie Mac Stac Remic...	—	2,1
Secretaria Do Tesouro...	—	1,9
Government National Mortgage...	—	1,6
Freddie Mac Stac Remic...	—	1,6
Mexico (United Mexican...)	—	1,5
% Primi 10 Titoli sul Patrimonio		41,6
Numero Complessivo di Titoli Azionari		
Numero Complessivo di Titoli Obbligazionari		16



<b>Scadenze %</b>	<b>Fondo</b>
da 1 a 3	20,10
da 3 a 5	13,19
da 5 a 7	11,19
da 7 a 10	10,96
da 10 a 15	1,98
da 15 a 20	11,63
da 20 a 30	15,32
oltre 30	0,07

## Anagrafica

Società di Gestione	Three Rock Capital Management Limited	Patrimonio Classe (Mln) (10/02/2026)	4,16 SGD	Investimento Min. Ingresso Investimento Min. Successivo	1.000 SGD
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	SGD	Spese correnti	1,35%
Data di Partenza	17/09/2021	UCITS	Si	Commissione di incentivo	0,00%
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	17/09/2021	ISIN	IE00025PH044		
NAV (10/02/2026)	SGD 73,19				
Patrimonio Netto (Mln)	530,87 USD				
(31/12/2025)					

(31/12/2023)