

Fortem Capital Dynamic Growth Fund

Monthly Report – 30th June 2026

UK & EU – For professional and institutional investors only
MARKETING DOCUMENT



Cost | Liquidity | Correlation – by design

Investment Overview

The Fund aims to provide positive returns of cash + 5% pa over the medium to long term, whilst maintaining a negligible to moderate equity market beta in all market environments.

The Fund Will

- Invest in yield accretion focused investments
- Invest in beta-driven investments
- Invest in structural risk premia – i.e. sources of return that are not dependent on equity markets or macroeconomics.
- Take advantage of opportunistic trades caused by structural distortions in derivative markets.
- Invest in low-cost protection
- Employ stringent counterparty controls, limiting credit exposure to investment grade credit.

Performance (%) – Share Class A (Acc £)



Data from 30/12/2022 to 30/06/2026

*Fortem Capital portfolio inception

Source: Fortem Capital, Bloomberg

Key Facts

Investment Manager	Fortem Capital Limited		
Net Asset Value	£8,521,247		
Launch Date	16 th January 2015		
Fund Type	Irish Domiciled UCITS PLC		
Base Currency	GBP		
Liquidity	Daily		
Dealing Deadline	15:00 Irish Time		
Pricing	Daily COB		
Share Type	Accumulation		
Initial Share Price	£1.0000		
Min. Subscription	Class A £100,000^		
Annual Management Charge	50bps		
OCF	80bps		
Reporting Status	Registered with HMRC		
Dealing Line	F: +353 1 553 9404 P: +353 1 434 5122		
Dealing Email	FORTEMTAInstructions@ntrs.com		
Administrator & T/A	Northern Trust International Fund Administration Services (Ireland) Limited		
Manager	IQ EQ Fund Management (Ireland) Limited		
Depository	Northern Trust Fiduciary Services (Ireland) Limited		
Auditor	Grant Thornton		
Prospectus & KIID	Website link		
Share Class	Unit NAV	ISIN	Bloomberg
Class A GBP	1.1648	IE00BRJL4C27	CGBFAGA ID
Class A EUR	0.9246	IE000DG818T4	FCDGFA2 ID
Class A USD	0.9663	IE000H495LU9	FCDGFA1 ID

[^]Minimum sizing can be waived upon request

Past performance is not necessarily a guide for the future. Forecasts are not reliable indicators of future performance. The value of investments, and the income from them, can go down as well as up and the investor may not get back the amount originally invested. The data is sourced from Fortem Capital Limited and external sources. The data is as at the date of this document and has been reviewed by Fortem Capital Limited.

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Portfolio Breakdown

Asset Allocation

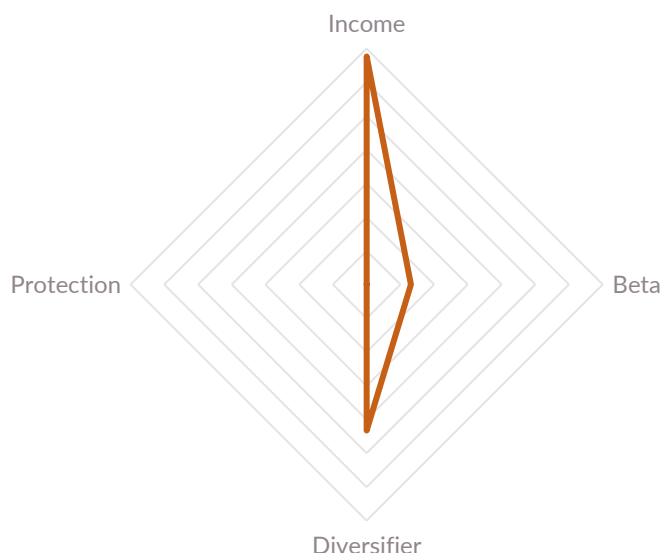
Cash	2.57%
FI Non-Investment Grade	0.00%
FI Investment Grade	6.94%
FI Sovereign (inc. inflation linked)	86.56%
UK Equity	0.00%
Global Equity	0.00%
Real Estate	0.00%
Gold	0.00%
Diversifier	38.18%

Beta Holdings

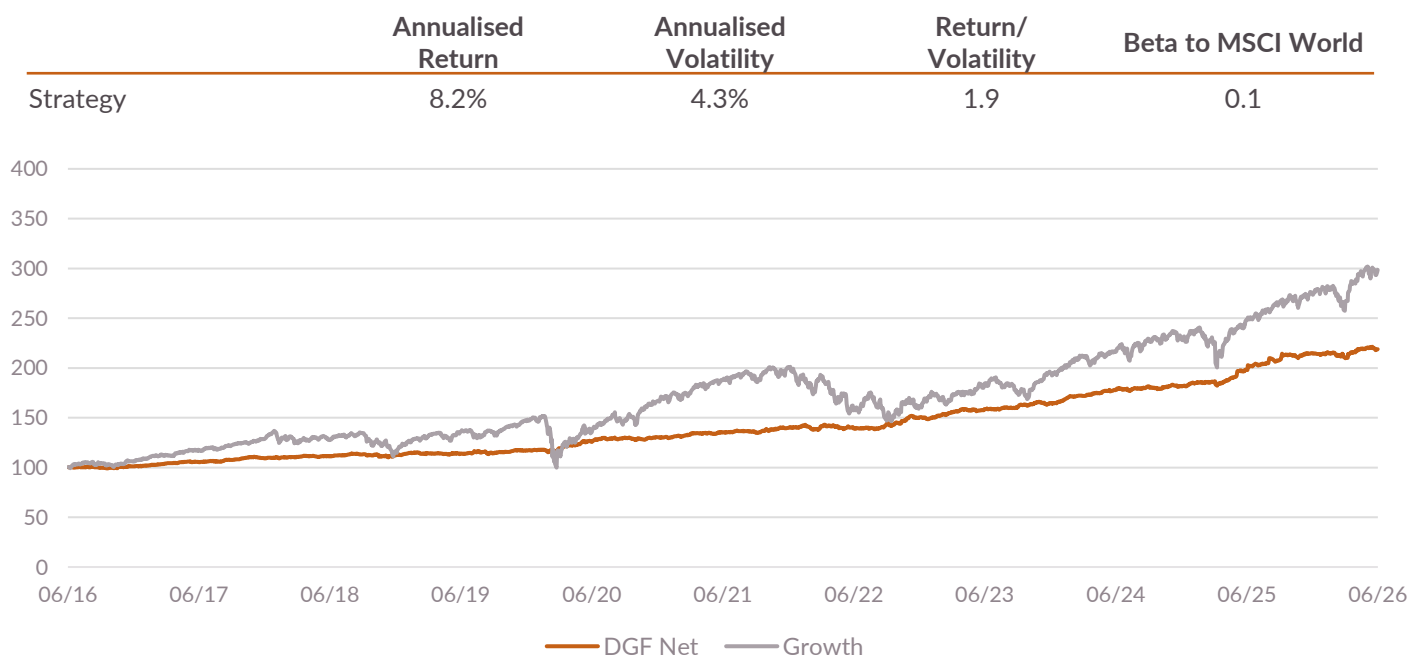
Defensive Equity exposure	7.23%
SPX Call Spread Option	1.87%
SPX Vol Strategy	27.17%

Top 5 Income holdings

United Kingdom Treasury Bill 0 30/11/2026	17.32%
United Kingdom Treasury Bill 0 05/10/2026	13.94%
United Kingdom Treasury Bill 0 12/10/2026	9.58%
United Kingdom Treasury Bill 0 01/09/2026	9.33%
United Kingdom Treasury Bill 0 27/07/2026	8.78%



Simulated Performance



Data from 30/06/2016 to 30/06/2026
Source: Fortem Capital, Bloomberg

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Platforms



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- Fortem Capital Dynamic Growth Fund is a Sub-Fund of the Fortem Global Investment Funds plc, an open-ended investment company with variable capital incorporated on 6 October 2014 with limited liability under the laws of Ireland with segregated liability between Funds. The Company is authorised in Ireland by the Central Bank of Ireland pursuant to the UCITS Regulations.
- A full list of fees and expenses associated with your investment is in the Fund Supplement under the section titles "Fees and Expenses"
- For a comprehensive list of the risks associated with your investment, please refer to the "Risk and Reward Profile" of the KIID and the "Risk Factors" section of the Supplement.

The Fund Manager is IQ EQ Fund Management (Ireland) Limited, a company incorporated under the laws of Ireland having its registered office at 5th Floor, 76 Sir John Rogerson's Quay, Dublin Docklands, Dublin 2, D02 C9DO, Ireland which is authorised by the Central Bank of Ireland. IQ EQ Fund Management (Ireland) Limited, has appointed Fortem Capital Limited as Investment Manager to this fund. IQ EQ Fund Management (Ireland) Limited, has the right to terminate the arrangements made for the marketing of funds in accordance with the UCITS Directive. A summary of investors rights may be found here: <https://iqeq.com/policy-documents/>