TwentyFour
a boutique of Vontobel

Fund Factsheet | 28 August 2026

TwentyFour Sustainable Global Corporate Bond Fund

This Factsheet is a marketing communication for professional UK investors only

TwentyFour Sustainable Global Corporate Bond Fund is managed by TwentyFour Asset Management LLP and is a sub-fund of a Dublin authorised, open-ended investment company. The Sustainable Global Corporate Bond Fund has been certified by the Irish Central Bank as a UCITS scheme. The Fund is recognised in the United Kingdom under the Overseas Funds Regime but is not authorised in the United Kingdom.

Fund Objective

The Fund aims to exceed the return of the ICE BofA Global Corporate Index over the medium to long term, based on a combination of income and capital growth. The Fund has a sustainable investment objective within the meaning of Article 9 of the EU's SFDR, which consists of investing in securities of issuers that contribute towards the Paris Agreement's goal to hold the increase in the global average temperature to below 2°C above pre-industrial levels.

Investment Approach

The Fund will seek to achieve its investment objective by investing primarily in investment grade corporate bonds, hedged to GBP which are consistent with TwentyFour's ESG framework. TwentyFour intends to invest at least 80% of the Fund's Net Asset Value in sustainable investments as defined under the SDFR. In addition, TwentyFour will analyse the potential of each security to provide the Fund with income and/or capital growth which is based on TwentyFour's research of the market and resulting expectations as to how investments may perform and their ability to contribute towards the growth in capital value and/or positive returns in terms of income generated for the Fund by holding such an investment.

Fund Facts

Type of Fund:	Irish Authorised UCITS Compliant OEIC
ISA & SIPP Eligible:	Yes
Fund Launch Date:	19 September 2024
Fund Size:	£31.96 mn
Ex-Dividend Dates:	31 Mar, 30 Jun, 30 Sept, 31 Dec
Dist Payment Dates:	30 Jan, 30 Apr, 31 Jul, 31 Oct
Average Rating*:	A-
Current Mark-to-Market (MTM) Yield:	5.36%
Interest Rate Duration:	5.29 yrs
Credit Spread Duration:	4.54 yrs
Dealing:	Daily
Base Currency:	GBP

*Based on an internal rating methodology.

Further Information and Literature:
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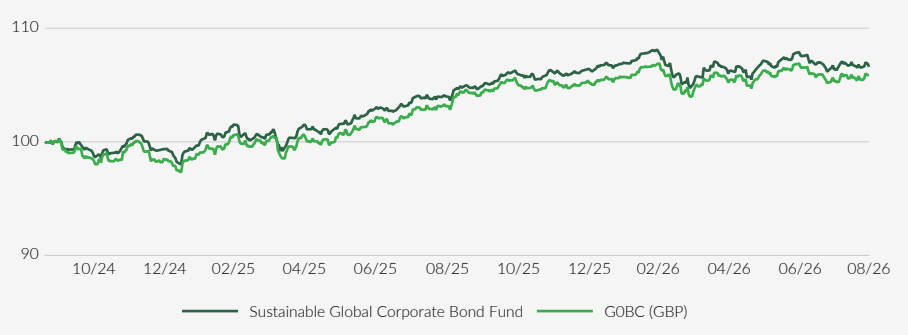
Performance



					Annualised			
Cumulative Performance	1m	3m	6m	1yr	3yr	5yr	10yr	Since Inception*
Class I Acc	0.28%	-0.51%	-1.40%	2.49%	N/A	N/A	N/A	3.34%
G0BC (GBP)	0.24%	-0.71%	-1.27%	2.30%	N/A	N/A	N/A	2.80%

Discrete Performance	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Class I Acc	0.22%	7.06%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
G0BC (GBP)	0.36%	6.83%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Past performance is not a reliable indicator of future performance. The performance figures shown are in GBP on a mid-to-mid basis inclusive of net reinvested income and net of all fund expenses. Performance data does not take into account any commissions and costs charged when shares of the fund are issued and redeemed. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested. *Inception date 19 September 2024.

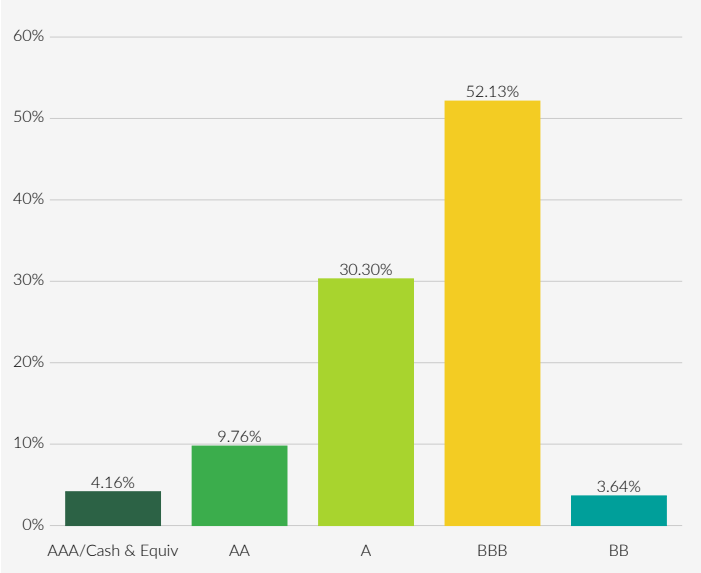
Top Ten Holdings

Security	Sector	% of the whole fund
US TREASURY N/B 4.625 15/02/2035	Government	2.42%
US TREASURY N/B 4.375 15/08/2043	Government	2.11%
US TREASURY N/B 4.75 15/02/2056	Government	1.51%
US TREASURY N/B 2.75 15/08/2032	Government	1.42%
LEGAL & GENL GRP 6.625 01/04/2055	Insurance	1.35%
ASR NEDERLAND NV 7 07/12/2043	Insurance	1.34%
DEUTSCHE BANK AG 6.125 12/12/2030	Banks	1.33%
CITIGROUP INC 2.561 01/05/2032	Banks	1.33%
GOLDMAN SACHS GP 2.6 07/02/2030	Banks	1.32%
AMERICAN TOWER 5.35 15/03/2035	IG Corporates	1.31%

Key Risks

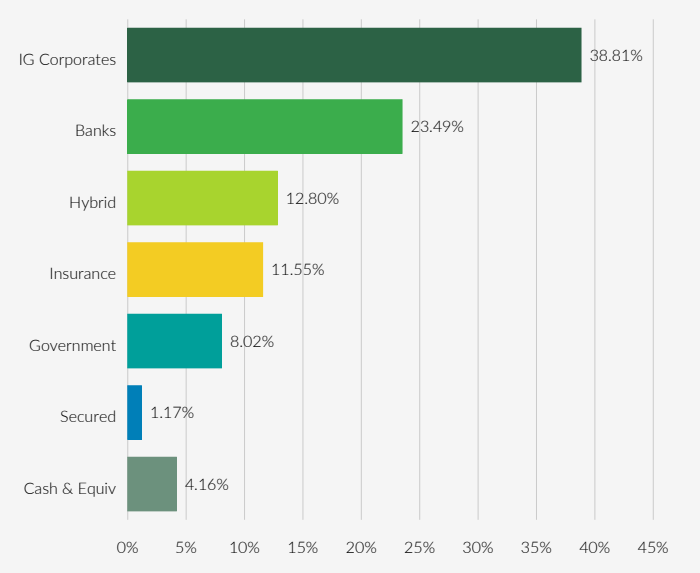
- Limited participation in the potential of single securities
- Success of single security analysis and active management cannot be guaranteed
- It cannot be guaranteed that the investor will recover the capital invested
- Derivatives entail risks relating to liquidity, leverage and credit fluctuations, illiquidity and volatility
- Interest rates may vary, bonds suffer price declines on rising interest rates
- High-yield bonds (non-investment-grade bonds/junk bonds) may be subject to greater market fluctuations, risk of default or loss of income and principal than higher-rated bonds
- The Fund's investments may be subject to sustainability risks. The sustainability risks that the Fund may be subject to are likely to have an immaterial impact on the value of the Fund's investments in the medium to long term due to the mitigating nature of the Fund's ESG approach
- The Fund's performance may be positively or negatively affected by its sustainability strategy
- The ability to meet social or environmental objectives might be affected by incomplete or inaccurate data from third-party providers
- Information on how environmental and social objectives are achieved and how sustainability risks are managed in this Fund may be obtained from twentyfouram.com/responsible-investment

Ratings Breakdown

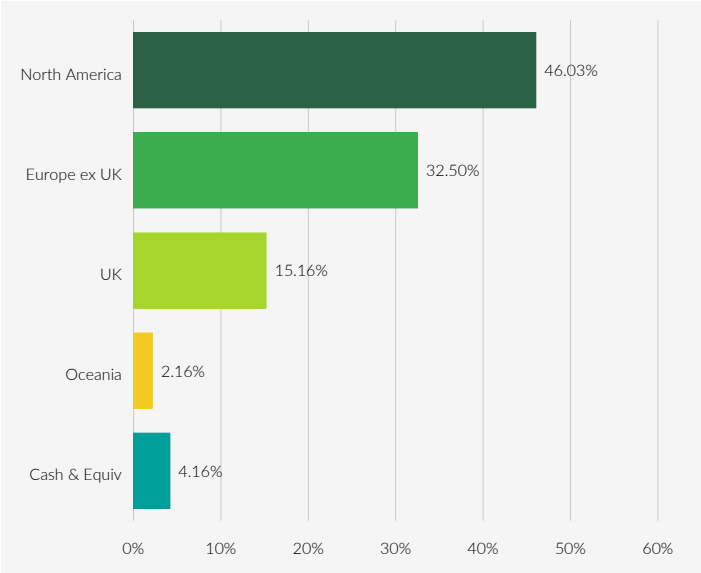


For non-rated sovereign bonds, the issuing sovereign's rating will be applied.

Sector Breakdown



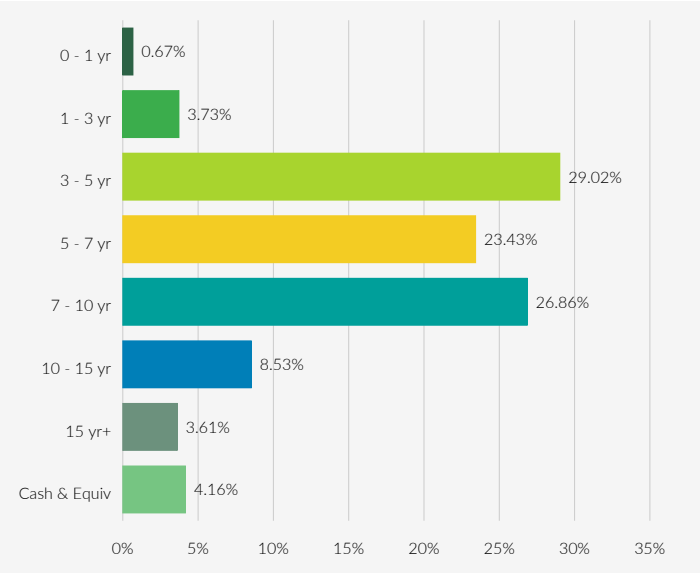
Geographical Breakdown



Calculated on a direct exposure basis.

Positioning numbers are rounded to nearest integer and therefore only approximate.

Maturity Profile



Calculated on a direct exposure basis.

Environment, Social & Governance - engagement examples

During Q2 2026, the Outcome Driven team have had the following engagements with companies:

Engagement Type	No.
Environmental	1
Social	3
Borrower Meetings/Updates	1

Share Classes

Share class	Currency	Unit type	ISIN	Sedol	Distribution Frequency	AMC (%)	OCF (%)*
I Inc	GBP	Inc	IE000502QSN6	BLFDQ79	Quarterly	0.25	0.40
I Acc	GBP	Acc	IE000GIMZ1H0	BLFDQ68	N.A.	0.25	0.40
Acc	GBP	Acc	IE000C040A25	BLFDQ80	N.A.	0.45	0.60
Inc	GBP	Inc	IE000KJT1JO3	BLFDQ91	Quarterly	0.45	0.60

*As at 30/06/2026.

Additional share classes are available, for further information please refer to offering documents. The ongoing charges figure is an estimate based on the last year's expenses and may vary from year to year.

The Fund considers environmental, social and governance (ESG) factors in the investment process, utilising an integrated approach. Information on the integration approach may be obtained from **twentyfouram.com/responsible-investment-policy**

Further information on fund charges, costs and other important information pertaining to the fund can be found in English and free of charge on the fund pages of our website and/or in the relevant offering documents available at twentyfouram.com/document-library

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ICE BofA Global Corporate Index - tracks the performance of investment-grade corporate debt publicly issued in major domestic and eurobond markets.

The Company has appointed Waystone Management Company (IE) Limited ("Waystone"), which is authorised in Ireland and regulated by the Central Bank of Ireland, as Manager of the Fund. TwentyFour Asset Management LLP is able to assist those institutional clients who require it with meeting their Solvency II (including its UK onboarding and onshoring legislation) obligations. In particular, TwentyFour Asset Management LLP will make all reasonable endeavours to comply with the Solvency II Regulations 2015 Article 256. Investors in the United Kingdom should note that the Fund is recognised under the Overseas Funds Regime (OFR) (Product Reference Number 1060394), but is not authorised in the United Kingdom and is therefore not subject to the investor protection rules made under the Financial Services and Markets Act 2000. This financial product does not make any commitment to invest in environmentally sustainable investments in the sense of the EU Taxonomy. The EU Taxonomy specific product disclosure requirements do not apply to this financial product. As the investments of the financial product do not take into account the EU criteria for environmentally sustainable economic activities in the sense of the EU Taxonomy, the "do no significant harm" principle according to the EU Taxonomy does not apply to the investments of the financial product. Neither the Fund, nor TwentyFour nor Waystone make any representation or warranty, express or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of an assessment of ESG research and the correct execution of the ESG strategy. Please contact the Compliance Department at compliance@twentyfouram.com for more information.

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