

PTAM Global Equity R

WKN: A40KQN / ISIN: LU2871591884

Factsheet

Advertising Material

Report Date: 4/10/2026

Product Data		Fee Structure	
Custodian	Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg	Subscription fee	up to 3.00 %
Launch Date	7/31/2025	Redemption fee	-
Date first price calculation	10/1/2025	Management fee	up to 0.15 % p.a.
Issue price	100.00 EUR	Custodian fee	up to 0.05 % p.a. (excl. VAT)
Fiscal year-end	12/31	Investment advice allowance	none
Distribution policy	accumulating	Fund manager fee	up to 1.65 % p.a.
Minimum initial investment	none	Switching fee	-
Fund currency	EUR	Placement agent fee	none
Pricing frequency	daily	Performance fee	see prospectus
Legal form	SICAV Part I Law of 2010		
Administrator	Hauck & Aufhäuser Fund Services S.A.		
Fund Manager	PT Asset Management GmbH		
Countries of distribution	BE,DE,LU		
Bloomberg ID	PTGBEQR LX		
ESG status	Article 8 SFDR - Sustainability Commitment		

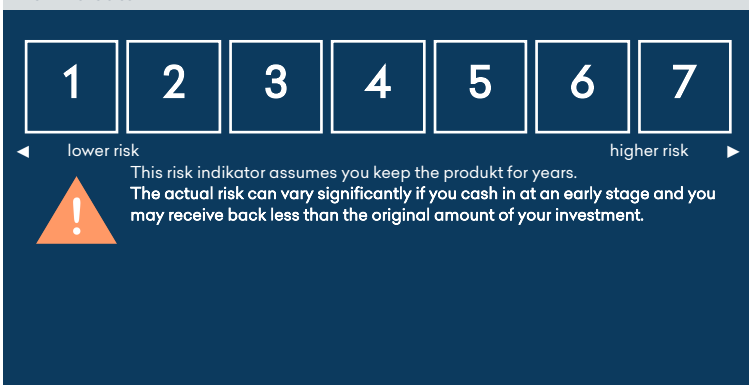
Fund Features

The investment policy of PTAM Global Equity aims to increase the value of the investment assets contributed by the shareholders. To achieve this investment objective, the assets of the Fund/sub-fund are invested in accordance with the principle of risk diversification. The Fund Management takes into account any risks related to sustainability (environmental, social and governance aspects) when making investment decisions and on an ongoing basis during the investment period of existing investments in the sub-fund. However, no assurance can be given that the investment policy objectives specified above will be achieved. This sub-fund is a financial product, with which, among other things, environmental or social characteristics are promoted and qualified in accordance with Article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). Further information can be found in the pre-contractual disclosure, which is attached to this Sales Prospectus as an annex. The sub-fund will invest mainly in shares. Within the framework of its investment policy, more than 50% of its assets will be invested in equity participations pursuant to Article 4 No. 1 i) of the Management Regulations. The sub-fund's investment policy also allows for the acquisition of shares in companies with lower market capitalisation. Due to the low market capitalisation, shares in these companies may be less liquid and therefore more difficult to sell under certain circumstances. Up to 10% of the sub-fund's net assets may be invested in investment fund units pursuant to Article 4 of the Management Regulations below. The sub-fund is therefore eligible as a target fund. Investments are permitted worldwide, including in emerging markets.

Ratio per 4/10/2026

Share Price	107.11 EUR
Subscription price	110.32 EUR
Redemption price	107.11 EUR
Equity Participation rate	82.74 %
Net asset value	17.29 M. EUR
Share Class	7.48 M. EUR
Shares	69,884.290

Risk Indicator



The global risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to repay you.

PTAM Global Equity R

WKN: A40KQN / ISIN: LU2871591884

Factsheet

Advertising Material

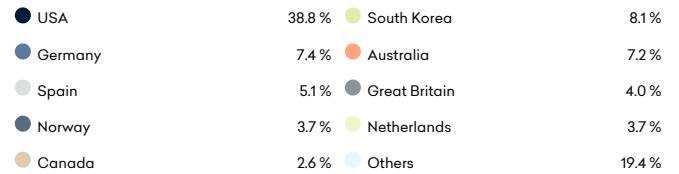
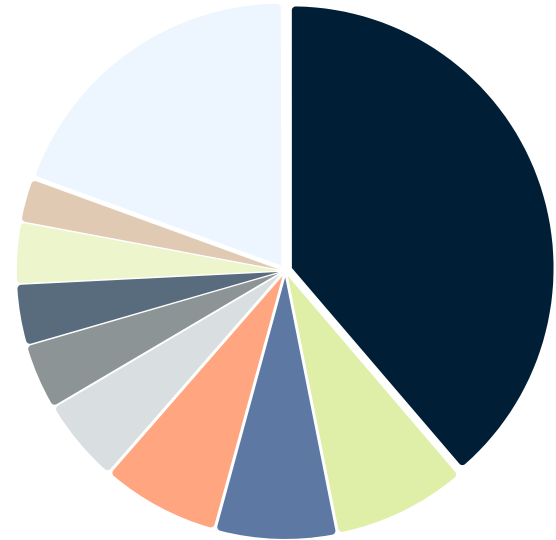
Report Date: 4/10/2026

Portfolio structure

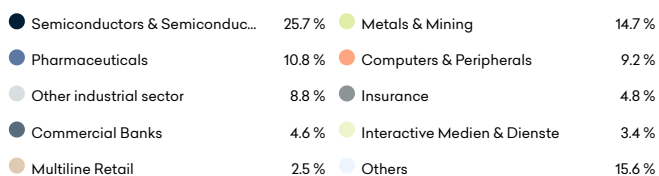
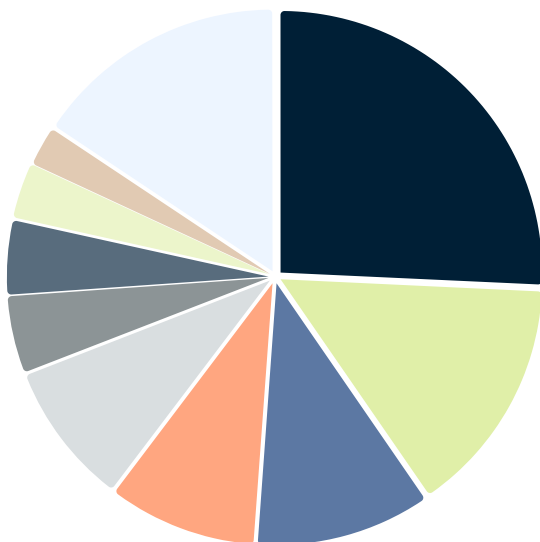
Top 10 Holdings

Name of security	Ratio
EUR Deposits	9.10 %
SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000	4.50 %
Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)/25/SW 100	3.63 %
Micron Technology Inc. Registered Shares DL -,10	3.60 %
Coeur Mining Inc. Registered Shares DL 0,01	2.84 %
ASML Holding N.V. Aandelen op naam EO -,09	2.69 %
Agnico Eagle Mines Ltd. Registered Shares o.N.	2.62 %
KLA Corp. Registered Shares DL 0,001	2.57 %
Lynas Rare Earths Ltd. Registered Shares o.N.	2.56 %
Amazon.com Inc. Registered Shares DL -,01	2.46 %

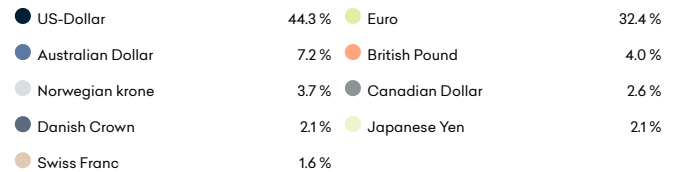
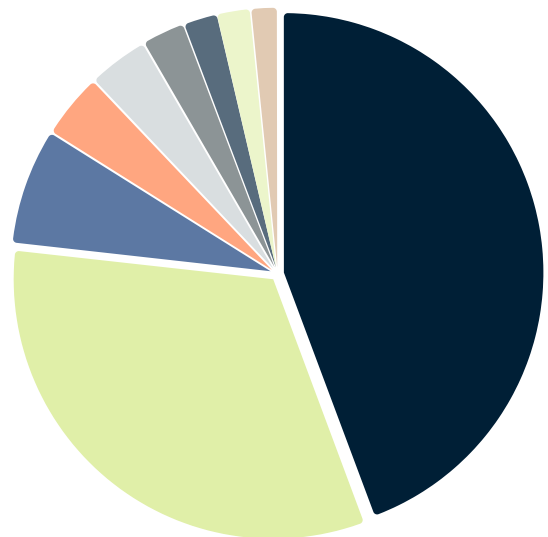
Breakdown Countries



Breakdown Industries



Currency allocation



Fund management Company: Hauck & Aufhäuser Fund Services S.A., phone +352 451314 -500, fax +352 451314-519, e-mail: info-HAFS@hauck-aufhaeuser.com, www.hauck-aufhaeuser.com

Disclaimer:

This document is a marketing communication. The information contained in this document does not constitute any form of investment advice; it merely provides a brief summary of the essential features of the Fund. All information and data have been carefully put together, in part by drawing on information supplied by third parties. It may happen that individual data prove, in particular with the passage of time, to be no longer correct, or no longer wholly correct, on account of changes in the applicable legislation, on-going developments in the markets or other material circumstances, including short-term developments. Consequently, no warranty is given as to the accuracy, completeness or up-to-dateness of any of the data. It should be noted that the information on the respective countries of distribution only refers to the existence of a distribution licence for the fund/sub-fund/share class in the respective country. Any separate investor profile requirements must be checked by the investor individually. For EEA states, the investor profile must be differentiated. Investors are advised to consult their adviser regarding this matter. The particulars contained in this information may change at any time without prior notice. The data and information are based on our assessment of the current legal and tax situation. The tax treatment of the investment depends on the investor's personal circumstances and may be subject to future changes. No liability is assumed or accepted in relation to any loss or damage that may arise, directly or indirectly, from the distribution or use of this product information or its contents.

Investing in investment funds carries with it the risk of price losses and currency losses, so that the future value of units may rise or fall in relation to their value at the time of acquisition. In so far as any statements are made concerning market developments, returns, price gains or other instances of asset growth, as well as risk ratios, these merely constitute forecasts for which we accept and assume no liability as regards the actual occurrence of the events predicted. In particular, previous performance, simulations and/or forecasts cannot be taken as a reliable indicator of future performance.

Full details concerning the Fund can be found in the key investor information and the sales prospectus, together with the latest audited annual report and, where data exist which are more recent than those contained in the latest annual report, the latest half-yearly report. These documents constitute the sole binding basis for any acquisition. In so far as any tax or legal interests are affected, these should be discussed by the addressee with his/her tax adviser or lawyer.

The above-mentioned sales documents (in German) can be obtained by you free of charge, in electronic or printed form on the homepage <https://www.hauck-aufhaeuser.com/fondsportal> or from the business premises of Hauck & Aufhäuser Fund Services S.A., 1c, rue Gabriel Lippmann, L-5365 Munsbach. Units in Funds may only be offered in countries where such an offer or sale is permissible and/or is the subject of an authorisation issued by the local supervisory authority. In particular, units in this Fund may not be offered or sold within the USA or to, or for the account of, US citizens or persons resident in the USA. This document, and the information which it contains, is not addressed to US citizens or to persons having their permanent residence in the USA; nor may it be distributed in the USA. Moreover, the distribution and publication of this document may also be restricted in other legal systems.

Please note that we use external data that has been provided to us for our exclusive use. Although we consider the data to be reliable, we do not take any liability for the accuracy and completeness of this external data. We make no warranty or assurance, express or implied, as to the results that may be obtained by any person or entity from the use of this information. Without limiting the foregoing, in no case shall we be liable for any direct, indirect, special, punitive, consequential or other damages (including lost profits), even if advised of the possibility of such damages. All external data is the property of third parties and may not be used in any way without the express written permission of the owner. The user of this information bears the entire risk of using this information. The forwarding or further processing of this external data is explicitly prohibited.

Conceptual Definitions:

TER: Total expense Ratio - TOR: Turnover Rate: Frequency of portfolio turnover in the period (figure may be negative under certain circumstances) - VaR (Value at Risk): risk measure for the maximum loss under a given probability for a given holding period - FY: fiscal year - order of Lipper Rating: consistent return / preservation / expense / total return

For more detailed information about Morningstar's Sustainability, including its methodology, please go to:

https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED0016