ALBEMARLE ASSET MANAGEMENT

Albemarle Longevity Class I
August 2026

Marketing Communication

About Albemarle Asset Management

Founded in London in 2003. Companies house incorporation filing, 25 July 2003. The company provides individual and collective management services for private and institutional investors, financial and capital management consultancy, and managed investment solutions. Our expertise enables a diverse offering of investment instruments and strategies.

Fund Objective

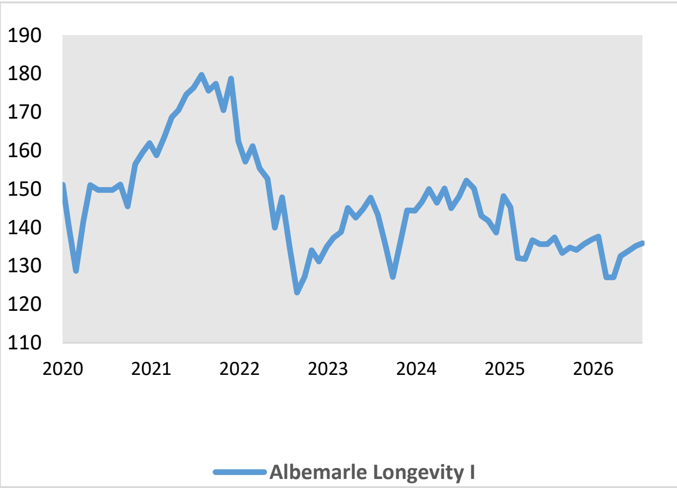
Albemarle Longevity Fund is a sub-fund of Albemarle Funds Plc, an open-ended investment company with variable capital incorporated in Ireland. The fund objective is to achieve long term capital appreciation by investing in the Italian equity market. Please refer to page 2 for key risks. The fund is actively managed.

Performance: past returns doesn't predict future returns

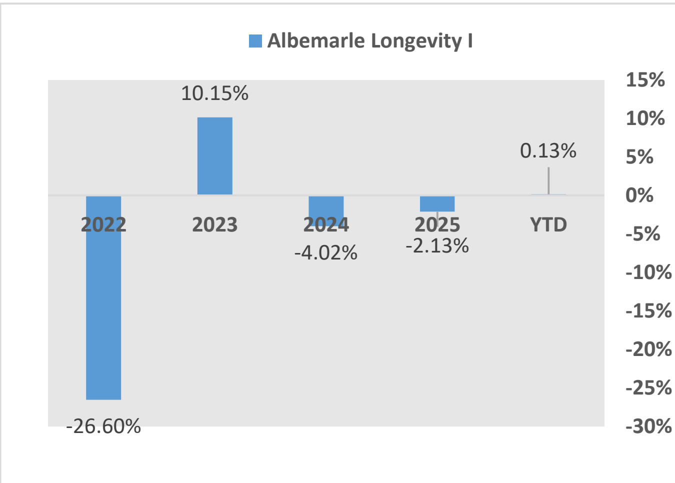
	YTD	1M	6M	1YR	Inception
Fund	0.13%	0.53%	-1.28%	-1.11%	-9.27%

	Best Mth	Worst Mth	CAGR	Volt.	Sharpe R.
Fund	-24.38%	9.89%	-1.47%	14.24%	-0.36

Chart Performance *



Returns *



Fund Information

Company	Albemarle Funds Plc
Investment Manager	Albemarle Asset Management Ltd
Bloomberg	ATGASII ID
ISIN	IE00B50NJG20
Inception	05/02/2020
Currency	EUR
Fund Manager	Albemarle Asset Management Ltd
Management Fees	0.75% p.a. (Class I)
Benchmark	N/A
Performance Fees	15% of the amount by which the net asset value exceeds the high water mark
NAV	Daily
Cut-Off	T-1 before 1pm Irish Time
Settlement date f	T+2 Irish Business Days
Settlement date f	T+2 Irish Business Days
Domicile	Ireland
Auditors	Grant Thornton
Depositary	Northern Trust Fiduciary Services (Ireland) Ltd
Category	UCITS V

Important Information

This document is for the use of Institutional and Professional investors only. Investor rights are available at the website: albemarleasset.com in both Italian and English. The UCITS management company and the AIFM may cease cross-border marketing at any time.

Source: Bloomberg

** Please note the strategy of the fund changed on February 5th, 2020*

Different Share Classes

Class	NAV	YTD	1M	6M	1YR	Since Inception	Inception Date	ISIN	Management Fee
A	Daily	-0.37%	0.47%	-1.65%	-11.65%	34.82%	05/02/2020	IE00B3BM9X16	1.5% p.a.

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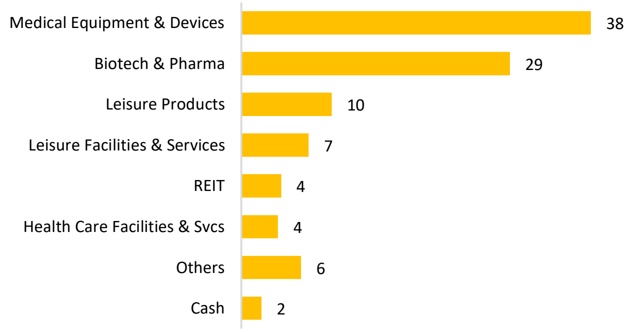
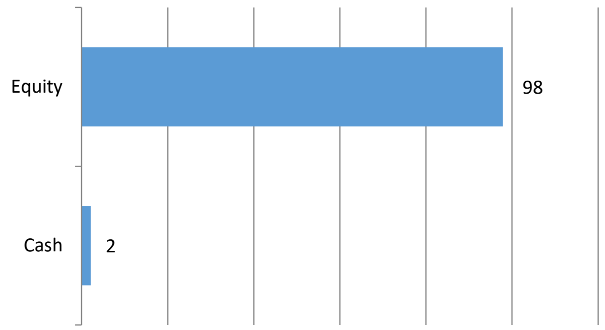
Sector Breakdown Net Exposure (%)



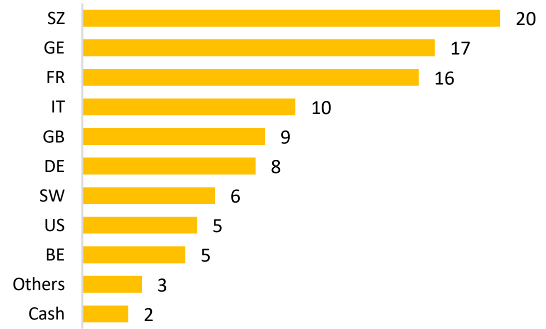
Top Holdings

ECKERT & ZIEGLER SE	2.97%
SANLORENZO SPA/AMEGLIA	2.89%
NOVARTIS AG-REG	2.77%
ASTRAZENECA PLC	2.75%
CONVATEC GROUP PLC	2.68%
Total	**14.06%**

Asset Allocation Exposure (%)



Country Breakdown Net Exposure (%)



Commentary

The Fund posted a positive performance in August. The main positive contributors to the Fund performance during the month had been Genmab, BB Biotech, Siemens Healthineers, Sonova and Diasorin. Genmab gained after the Danish biotech company reported better-than-expected revenue and operating income for the second quarter and boosted its outlook for the full year. BB Biotech rose as the Nasdaq Biotechnology Index performed strongly on the back of a cluster of powerful sector specific catalysts (major clinical trial successes, FDA approvals, strong earnings, and renewed M&A activity). Sonova outperformed on the back of strong momentum for the entire hearing-aid sector. The main detractors to the Fund performance had been Royal Caribbean Cruises, Straumann, Smith&Nephew, Viking Holdings and Astrazeneca. Royal Caribbean and Viking declined as the cruise sector was hit by renewed rising fuel costs and geopolitical disruptions, along with sector rotation away from Travel&Leisure. Viking, the world’s biggest river tour operator, declined also because of the impact of low water levels in Europe. Straumann slid despite reporting a good set of quarterly results, after the Swiss dental implant specialist said its CEO would leave his post later this year adding uncertainty to the future. During the month the main trades executed had been the sale of Stratec, Diasorin and Siemens Healthineers, and the purchase of Melia, Biomerieux, Astrazeneca and Aedifica.

Important Information and Key Risks: please refer to the KIID and prospectus for full risk details

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