AUGUST 2026

Findlay Park American Fund

MARKETING MATERIAL | DATA AS AT 28TH AUGUST 2026

Findlay Park

Portfolio Managers

Anthony Kingsley
2002*

Jon Tredgett
2011

Paul Gannon
2019

Caroline Ader Thompson
2016

Chief Executive Officer†

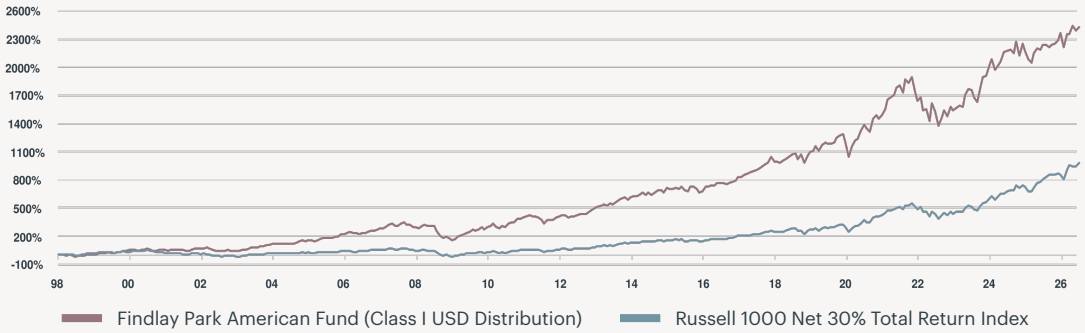
Rose Vangerven
2019

Investment Objective and Approach

The Findlay Park American Fund aims to increase the value of your investment over the long-term by investing primarily in US equities. The Fund seeks to generate a return over the long-term above that of the Russell 1000 Net 30% Total Return Index, a broad universe of stocks representative of the US market. As an actively managed fund, stocks are selected based on their fit with our Investment Philosophy. The composition of the Fund and its performance may look very different to the benchmark.

Profile of a typical investor: The Fund may be suitable for investors who seek capital growth and have a long-term investment horizon (at least 5 years). Investors should have a basic knowledge of equity financial markets and the risks they are exposed to and be able to accept a level of volatility in the value of their Shares.

Cumulative Performance - Since Inception



Past performance does not predict future returns. The value of investments and the income received from them may go down as well as up, and you may not get back the original amount invested. Capital at risk.

Top 10 Holdings

1	ITT	3.8%
2	APi Group	3.5%
3	Teledyne	3.5%
4	Cisco Systems	3.2%
5	Berkshire Hathaway	3.2%
6	CRH	3.2%
7	Microsoft	3.0%
8	Waste Connections	2.9%
9	Liberty Media F1	2.7%
10	Amazon	2.7%
	Total	**31.5%**

Fund Characteristics

Investment Manager	Findlay Park Partners LLP
Share class	Class I USD Distribution (others detailed overleaf)
NAV per share	$252.46
Fund size	$7,460m
Number of holdings	49
Active share ratio[1]	88%
Fund structure, domicile	UCITS, Ireland
Fund base currency	US Dollar
Fund comparator benchmark[2]	Russell 1000 Net 30% Total Return Index
Dealing frequency	Daily by 2pm (business day)
Settlement period	T+2 (i.e. Two business days after dealing)
Ongoing charge (OCF)[3]	0.85% per annum, estimated (comprised entirely of the AMC)
EU SFDR	Article 8

Industrials	27.6%
Information Technology	19.4%
Health Care	13.2%
Financials	11.0%
Materials	8.7%
Consumer Discretionary	5.8%
Energy	5.0%
Communication Services	4.9%
Consumer Staples	0.0%
Real Estate	0.0%
Utilities	0.0%
Cash[4]	4.4%

*Dates indicate when each team member joined Findlay Park.

†Rose maintains oversight of responsible investment and is a member of the investment team

Source: FactSet and Findlay Park (charts and table); Fund performance is shown net of fees in US Dollars, inclusive of dividends, on a NAV to NAV basis.

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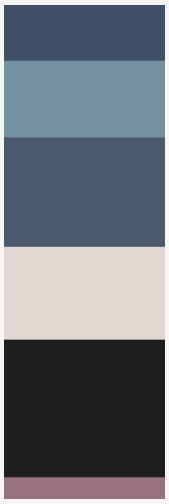
Findlay Park

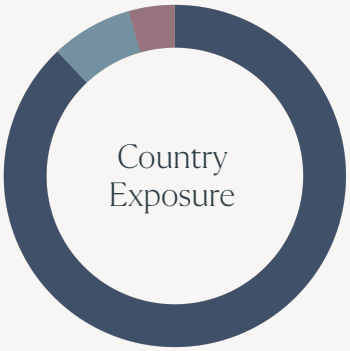
Market-Cap Breakdown



Over $500bn	11.3%
$100-$500bn	15.5%
$50bn-100bn	22.2%
$25-50bn	18.8%
Under $25bn	27.9%
Cash[4]	4.4%

UK STEWARDSHIP CODE

PRI Principles for Responsible Investment



United States	87.9%
Canada	7.7%
Cash[4]	4.4%

Investment Performance

ANNUALISED PERFORMANCE	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y	20Y	SINCE INCEPTION
Findlay Park American Fund (Class I USD Distribution)	1.4%	3.1%	7.6%	8.2%	10.8%	5.8%	11.3%	11.9%	10.7%	12.0%
Russell 1000 Net 30% Total Return Index	3.1%	2.2%	13.1%	19.7%	20.5%	11.7%	14.6%	14.4%	10.7%	8.7%

CALENDAR YEAR PERFORMANCE	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Findlay Park American Fund (Class I USD Distribution)	5.9%	11.1%	27.0%	-21.4%	25.5%	15.8%	26.8%	0.8%	23.0%	9.1%
Russell 1000 Net 30% Total Return Index	16.9%	24.0%	25.9%	-19.5%	25.9%	20.3%	30.7%	-5.3%	21.0%	11.4%

Past performance does not predict future returns. The value of investments and the income received from them may go down as well as up, and you may not get back the original amount invested. Capital at risk. Source: FactSet and Findlay Park (charts and tables); Fund performance is shown net of fees in US Dollars, inclusive of dividends, on a NAV to NAV basis. 1M, 3M and YTD figures are not annualised.

Risks

Capital: The value of your investment will vary and, may become worth more or less at the time of the original investment.

Equities: Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader market and economic conditions.

Exchange Rate Fluctuations: Changes in exchange rates between currencies may cause the value of the investments to diminish or increase.

Concentration: Concentration of investments within a geographical region may result in the Fund experiencing greater volatility than one invested in a larger or more diverse array of securities.

Investment manager: Investment performance depends on the investment management team and their investment strategies. If the investment strategy does not perform as expected, then the Fund may underperform or experience losses.

Sustainability: A sustainability risk can be defined as an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment.

Contact Details

Fund administration and dealing services:

Northern Trust International

Fund Administration Services (Ireland) Limited

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Investment manager:

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E: info@findlaypark.com

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For further information, individual investors should contact their portfolio manager or financial adviser (if applicable) in the first instance.

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Share Class Information

Further details and performance information for these share classes are available from Findlay Park's website (www.findlaypark.com/american-fund/).

SHARE CLASS	ISIN	SEDOL	AMC (ESTIMATED)[3]	OCF (ESTIMATED)[3]	INCEPTION
Class I USD Distribution	IE0002458671	0245867	0.85%	0.85%	9th March 1998
Class I Hedged GBP Distribution	IE00B00J0F11	B00J0F1	0.85%	0.85%	9th March 2004
Class I GBP Distribution	IE00BWY58M24	BWY58M2	0.85%	0.85%	11th May 2015
Class I Euro Distribution	IE00BMGB0004	BMGB000	0.85%	0.85%	4thAugust 2020

[1] Active share is a measure of the extent to which the Fund's portfolio differs to that of its benchmark. It is calculated by taking the sum of the absolute difference in weights between portfolio holdings and benchmark stocks, divided by two. An active share of 100 indicates no overlap with the benchmark. Active share calculation for the Fund excludes cash (short-dated T-Bills and cash on deposit).

[2] The Fund's benchmark has been the Russell 1000 Net 30% Total Return since 1st January 2014. The benchmark from inception to 31st December 2010 was the Russell 2000 Index; and from 1stJanuary 2011 to 31st December 2013 a 50/50 blend of the Russell 2000 Index and the S&P 500 Index.

[3] The Annual Management Charge (AMC) is a blended fee structure comprised of 0.85% on total net assets up to and including $10bn and 0.70% on total net assets above $10bn. The AMC is an estimate based on the Fund total net assets as at 30th June 2026. Actual costs may differ, decreasing if the Fund size grows and increasing if the Fund size reduces, up to a maximum AMC of 0.85%. The Ongoing Charges Figure (OCF) is comprised entirely of the AMC. Findlay Park continue to cover the costs associated with operating the Fund. The AMC and OCF do not include Fund transaction costs (i.e. the costs of buying and selling stocks and other securities). Further details regarding the AMC and OCF are included in the KIID and Prospectus.

[4] Cash includes short-dated T-Bills and cash on deposit.

Risk Warnings: The value of investments and the income received from them may go down as well as up, and you may not get back the original amount invested. Capital is at risk. Past performance is not a reliable indicator of future results. The base currency of the Fund is US Dollar. The Fund may invest in assets which are denominated in other currencies; therefore changes in the exchange rate between the base currency and these currencies will affect the value of the Fund. Where an investor's own currency is not the US Dollar then, due to exchange rate fluctuations between this and the US Dollar, the performance of the investment may increase or decrease further as a result.

The Fund is also subject to certain specific risks including: Concentration Risk and Sustainability Risk. Further details of these and other risks associated with an investment in the Fund are described in the Fund's Prospectus, Key Investor Information Document (KIID) and applicable local offering documents.

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This is a marketing communication. Please refer to the Fund's Prospectus and KIID before making any final investment decisions. The Fund Board may, at any time, take a decision to stop marketing the Fund in any EEA Member State in which it is currently marketed. In this situation, those shareholders affected will be notified and provided an opportunity to redeem their holding in the Fund, in accordance with the terms of the Fund's Prospectus, for at least 30 working days from the date of being notified.

Any investment in the Fund will be subject to the terms, including a list of risk factors and conflicts of interest, set out in the Fund's Prospectus. Investors in Europe should read the KID and Summary of Investor Rights. The KIDs (including Dutch, French, German, Italian, Portuguese, Spanish and Swedish translations) are available, free of charge, at findlaypark.com and upon request. Investors in the UK should read the KIIDs and the Supplementary Information Document available at findlaypark.com and upon request.

The American Fund is categorised as an Article 8 Fund under the European Union Sustainable Finance Disclosure Regulation (SFDR). Please see the website for more details.

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