



INVESTMENT
FORUM 2026

23 april 2026 ● Brussels Gate

Fund pitch session NL

FUNDS FOR GOOD





1500

ONDERSTEUNDE PROJECTEN





HET UNIEKE BUSINESS MODEL VAN FUNDS FOR GOOD



« FOR PROFIT »

COMMERCIËLE ACTIVITEIT

INVESTERING

50% VAN DE WINST



« NON PROFIT »

SOCIALE ACTIVITEIT

MATERIALITEIT

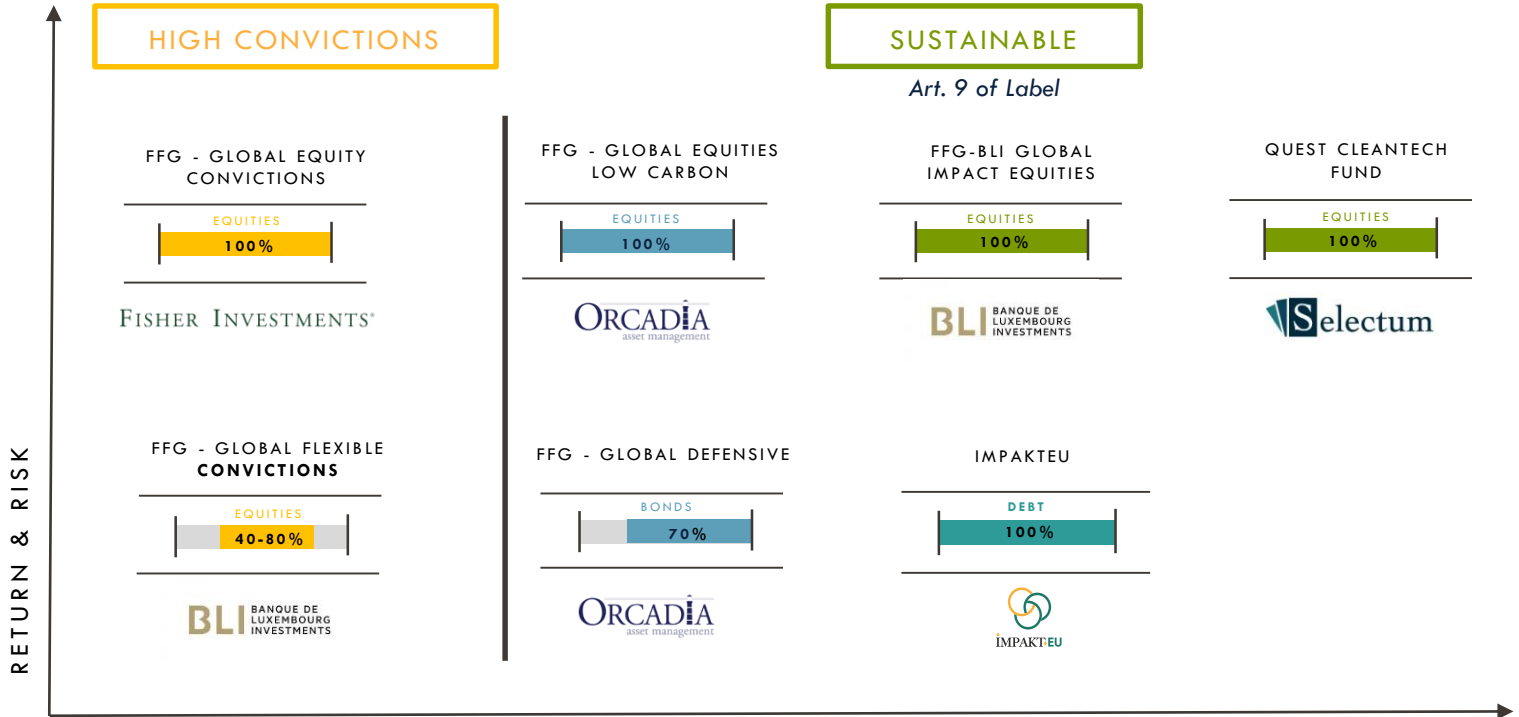




FFG FONDSANAANBOD



Robust fund selection process





19TH



INVESTMENT
FORUM 2026

23 april 2026 ● Brussels Gate

FFG GLOBAL EQUITY CONVICTIONS

This is a marketing communication.

Please refer to the FFG SICAV prospectus and the PRIIPs Key Information Document (KID) at www.fundsgood.eu before making any final investment decision.

This document is not a contractual document nor does it constitute investment advice.



FISHER INVESTMENTS

IPC LEDEN GEMIDDELDE ERVARING BIJ FI: 32 JAAR



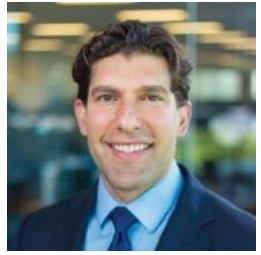
KEN FISHER



AARON ANDERSON



JEFFERY SILK



MICHAEL HANSON



WILLIAM GLASER



- Fisher Investments (FI) opgericht in 1979 door Ken Fisher
- \$387B AUM

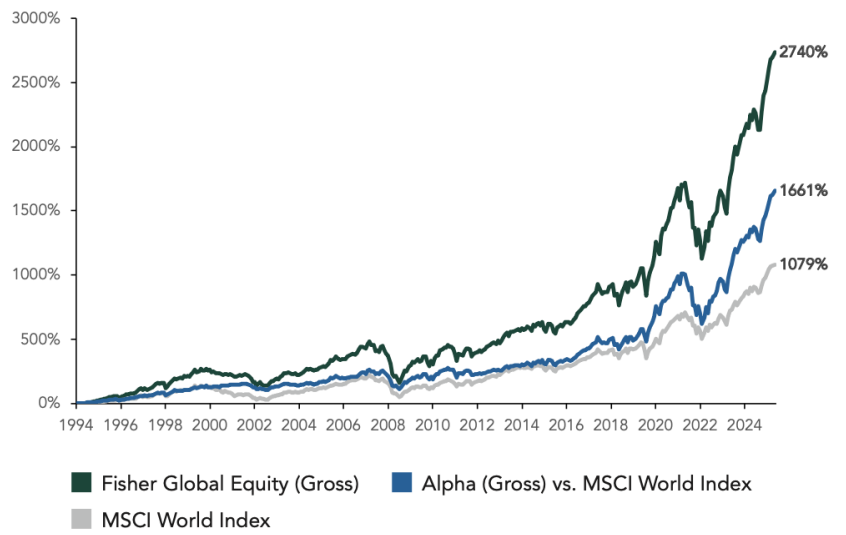
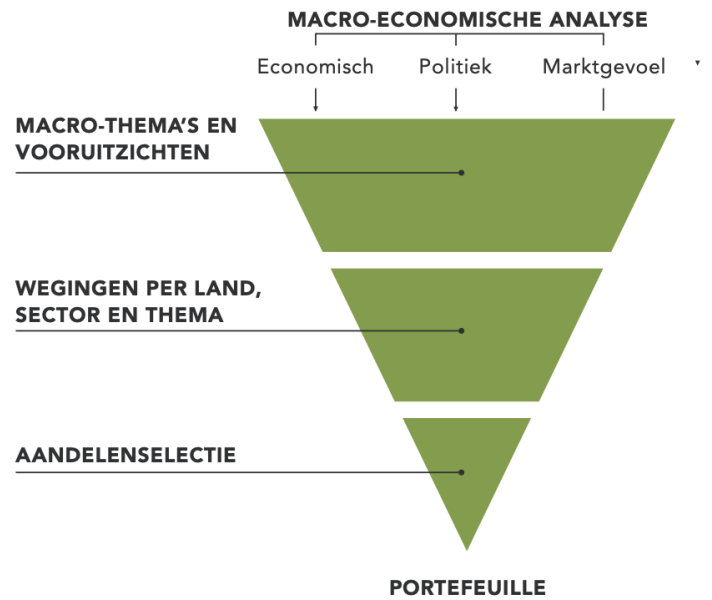


*Information provided reflects data for FI and its affiliates as of 31/12/2025. Institutional composite AUM includes separately managed accounts for institutional investors and commingled vehicles which may allow for both institutional and retail investors. Senior Management defined as Senior EVP and above, including some members of the Investment Policy Committee. *Largest global investor source: Money Market Directories as of 01/10/2025, rankings exclude Reserve Banks.*



TOP DOWN FONDSMANAGER

EEN **PERFORMANT TOP-DOWN BELEGINGSPROCES** DAT DE RELEVANTIE VAN **ACTIEF BEHEER** AANTOONT





FISHER INVESTMENTS: DE OVERTUIGINGEN

3 belangrijkste overtuigingen: Q1 2026

- Overweging **Europa**
- Overweging in **de financiële sector**
- Overweging in **industriële aandelen**

Regions	Fonds (%)	Bench. (%)	Relative Weight (%)
Europe	31.9	16.5	15.4
Japan	7.2	5.7	1.5
Emerging Markets	0.0	0.5	-0.5
Developed Asia ex-Japan	0.0	2.7	-2.7
North America	60.8	74.6	-13.8

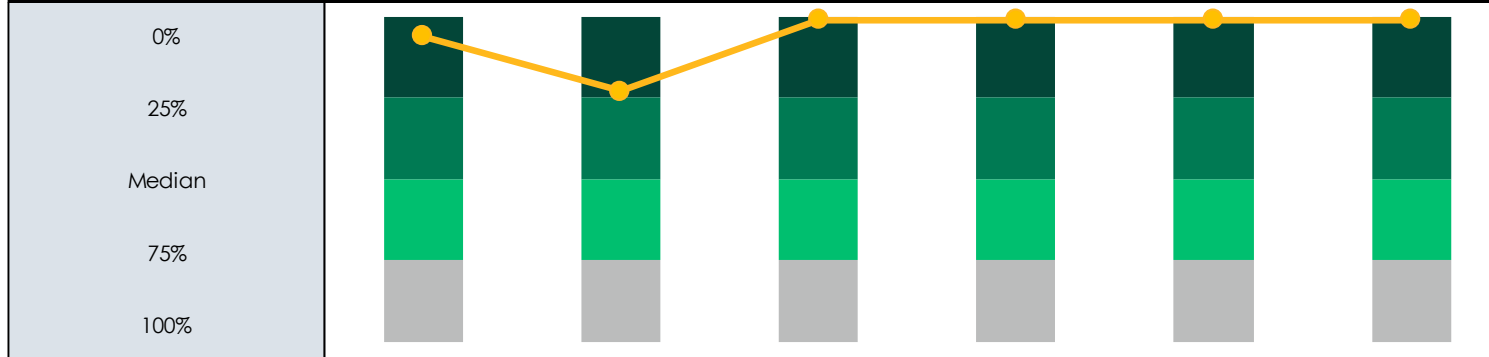
Sectors	Fonds (%)	Bench. (%)	Relative Weight (%)
Financials	26.9	16.0	10.8
Industrials	17.2	11.4	5.8
Healthcare	11.0	9.7	1.4
Materials	4.5	3.4	1.1
Consumer Staples	4.9	5.6	-0.7
Real Estate	0.0	1.9	-1.9
Consumer Discretionary	6.6	9.3	-2.6
Utilities	0.0	2.9	-2.9
Information Technology	23.6	26.4	-2.9
Communication Services	5.2	8.7	-3.5
Energy	0.0	4.7	-4.7

Benchmark: MSCI World



GLOBAL EQUITY FOCUSED PEER RANKINGS

Fisher Investments Global Equity Focused v.s. Peers
Annualised Excess Returns Gross of Fees as of 30/09/2025



	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
25th Percentile	1.6%	1.1%	0.8%	0.9%	1.1%	1.2%
Median	-0.8%	-0.7%	-0.5%	-0.1%	0.3%	0.5%
75th Percentile	-4.4%	-3.5%	-1.9%	-1.4%	-0.8%	-0.5%
# of Observations	363	312	267	212	123	113
Excess Returns	5.3%	1.1%	3.9%	3.3%	2.9%	2.9%
Fisher Investments Rank	22 of 363	72 of 312	3 of 267	3 of 212	2 of 123	2 of 113
Fisher Investments Percentile	6%	23%	1%	1%	1%	1%

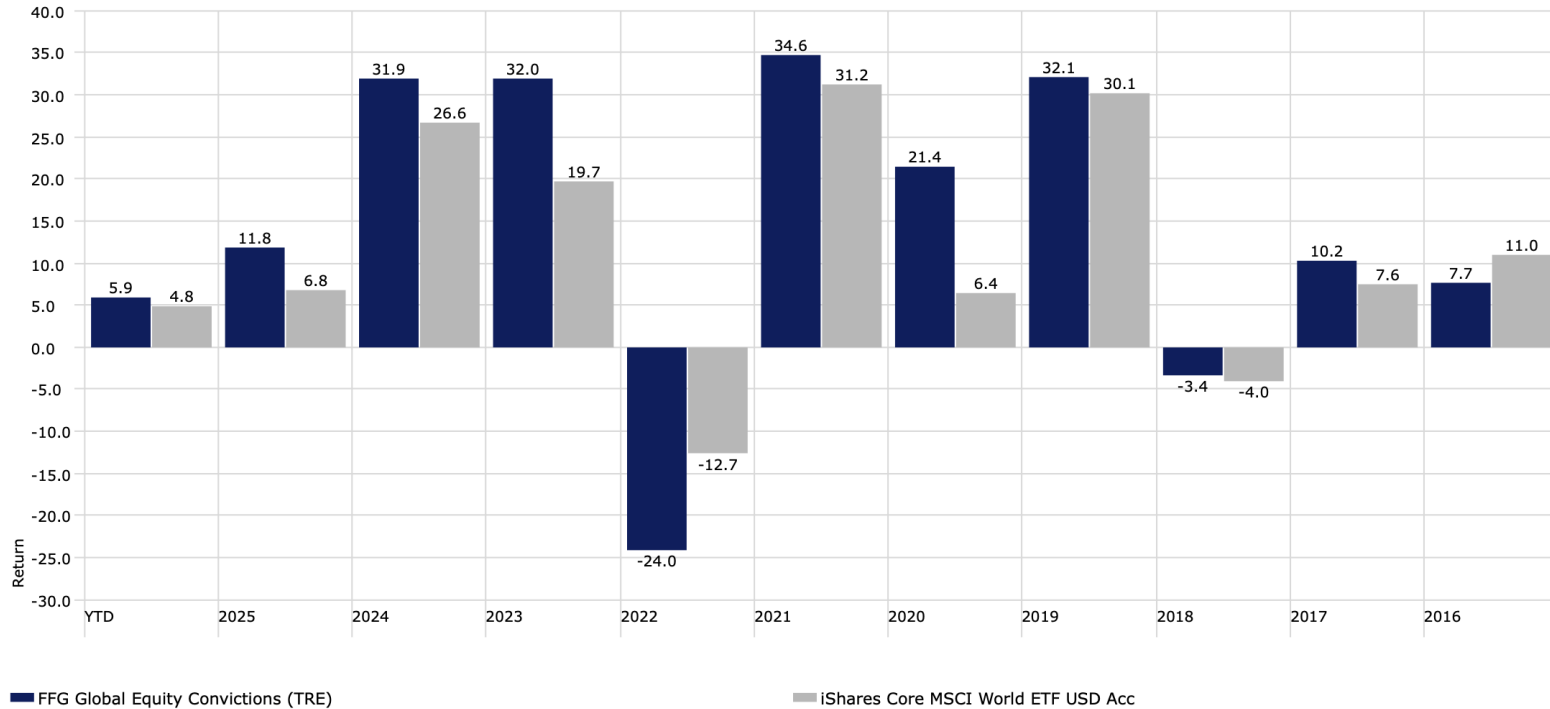
Universe: eVestment Global Large Cap Core Equity. Based off monthly returns in EUR, Gross of fees.
Source: eVestment as of 30/09/2025. The benchmark used is the MSCI World index.

Shown for illustrative purposes only, to highlight a longer track record. The foregoing information is based on the Fisher Investments Global Equity Focused composite, which was inception on 01/01/2010 and is benchmarked against the MSCI World. Performance is preliminary. Preliminary performance is subject to the final reconciliation of accounts and deduction of any outstanding advisory fees, which will have the effect of lowering performance by the amount of the deductions. Performance results are inclusive of dividends, royalties, interest and other forms of accrued income. Excess Returns calculated using MSCI World. Gross returns are gross of advisory fees and net of brokerage or other commissions. See full net of fees performance and important disclosures in the Appendix. Returns may increase or decrease as a result of currency fluctuations.



ANNUAL PERFORMANCE

As of Date: 20/04/2026 Currency: Euro Calculation Benchmark: MSCI World NR EUR



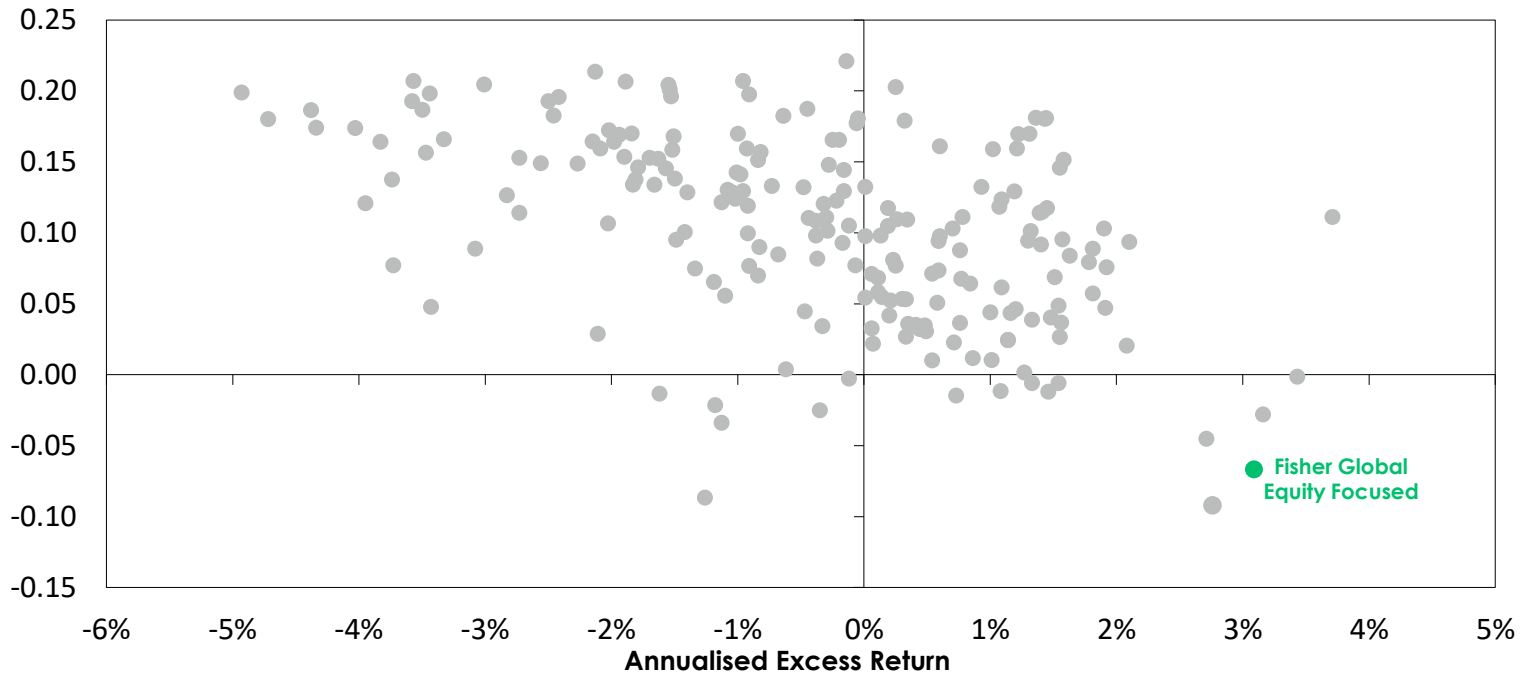
source: Morningstar direct

* performance composite : from 2010 Fisher Investments Global Equity Focused Composite ; from 2018 Fisher Institutional Global Developed Concentrated Selection Equity Fund; from 25/15/2025 FFG Global Equity Convictions I

WAAROM FISHER IN UW PORTEFEUILLE TOEVOEGEN?



Average Monthly Correlation of Excess Return to Peers





19TH



ONE
LIFE

INVESTMENT
FORUM 2026

23 april 2026 ● Brussels Gate

WAT ALS KAPITAAL MEER KAN?

WAT GROEIT ER VANDAAG
DANKZIJ JOUW GELD?





19TH

ONE
LIFE

INVESTMENT
FORUM 2026

23 april 2026 ● Brussels Gate

Merci pour votre attention
Bedankt voor uw aandacht



DISCLOSURES

FIRM

Fisher Investments Europe Limited, which also trades as Fisher Investments Europe, is authorised and regulated by the Financial Conduct Authority (FCA Number 191609) and is registered in England (Company Number 3850593). Fisher Investments Europe has its registered address at: Level 18, One Canada Square, Canary Wharf, London, E14 5AX. Fisher Investment Europe's parent company is Fisher Investments (FI), a U.S. investment adviser registered with the Securities and Exchange Commission. As of 31 December 2025, FI and its subsidiaries managed or sub-managed \$387 billion. Institutional composite AUM includes separately managed accounts for institutional investors and commingled vehicles which may allow for both institutional and retail investors. FI and its subsidiaries consist of three business units – Fisher Investments Institutional Group (FIIG), Fisher Investments US Private Client Group, and Fisher Investments Private Client Group International. These groups serve a global client base of diverse investors including corporations, public and multi-employer pension funds, foundations and endowments, insurance companies, healthcare organisations, governments and high-net-worth individuals. FI's Investment Policy Committee (IPC) is responsible for investment decisions for all investment strategies.

For purpose of defining "years with Fisher Investments" or "years with Firm," FI was established as a sole proprietorship in 1979, incorporated in 1986, registered with the US SEC in 1987, replacing the prior registration of the sole proprietorship, and succeeded its investment adviser registration to a limited liability in 2005. "Years with Firm" includes time spent with Fisher Investments and/or its subsidiaries, is calculated using the date on which Fisher Investments was established as a sole proprietorship through 31 December 2025.

Since Inception, Fisher Investments and its subsidiaries have been 100% privately owned. It is majority owned and controlled by the Fisher-family and employees.

EQUITY SELECTION

The equity selection process presented herein is for illustrative purposes only. It should not be assumed that it represents, on its own, the sole method used by Fisher Investments to make investment decisions. Other techniques may produce different results, and the results for individual clients and for different periods may vary depending on market conditions and the composition of their portfolios. Any mention of a particular equity in this illustration is not intended to represent a recommendation to buy or sell that equity. Rather, it is intended to illustrate a point. There can be no assurance that advisory clients invested in any equity mentioned or continue to hold such an equity. It should not be assumed that the future performance of any equity mentioned will be profitable. Upon request, Fisher Investments will provide a list of its recommendations over the past year. Investment in equities involves the risk of loss. Past performance is no guarantee of future returns.

MARKET OUTLOOK

Investing in securities involves a risk of loss. Past performance is never a guarantee of future returns. Investing in foreign equity markets involves additional risks, such as the risk of currency fluctuations. Nothing herein is intended to be a recommendation or a forecast of market conditions. Rather it is intended to illustrate a point. Current and future markets may differ significantly from those illustrated herein. Not all past forecasts were, nor future forecasts may be, as accurate as those predicted herein. This content constitutes the general views of Fisher Investments and should not be regarded as personal investment advice. No assurances are made we will continue to hold these views, which may change at any time based on new information, analysis or reconsideration. In addition, no assurances are made regarding the accuracy of any forecast made herein.



DISCLOSURES

ESG

The total ESG Risk Intensity Score is obtained by averaging the E, S, and G pillar scores into a final ESG score, which is then converted to a decile score by ranking all the subindustries and assigning an ESG Risk Intensity Score of 10 to the highest-scoring 10% of subindustries, 9 to the next 10% of subindustries etc. The Total ESG Score does not correspond directly to the presented underlying ESG Pillar scores (E, S and G scores). This is because the Pillar scores are derived on an absolute basis that is comparable across sectors, while the Overall Score is adjusted to reflect the industry-specific level of ESG risk exposure, and distribution of issuer risk mitigation practices, within that industry. Since Pillar scores are absolute, and Overall scores are relative, the first cannot be averaged to derive the latter.

The 'ESG Score' is a portfolio weighted-average of the individual companies' ESG Ratings Industry-Adjusted Scores (the company's overall ESG score). Note that the ESG Score is based on the relative market capitalisation of portfolio holdings rather than on the absolute number of portfolio holdings. Accordingly, companies with larger portfolio weights will have more effect on the ESG Score than companies with smaller weights. In other words, the total ESG score assesses the ability of covered underlying securities to manage medium-to long-term risks and opportunities. MSCI ESG Research defines portfolio carbon footprint as the carbon emissions of a portfolio per \$million invested. Additional headline metrics provided in the table to the left include an absolute figure for portfolio carbon emissions and two intensity measures: portfolio carbon intensity measures the carbon efficiency of a portfolio and is defined as the total carbon emissions of the portfolio per \$million of portfolio sales; while weighted average carbon intensity is a measure of a portfolio's exposure to carbon related potential market and regulatory risks and is computed as the sum product of the portfolio companies' carbon intensities and weights. More information on these metrics is included in the appendix. Source: MSCI ESG Manager and SS&C Systems. As of date 31/12/2025.

This disclosure was developed using information from MSCI ESG Research LLC or its affiliates or information providers. Although Fisher Investments, Inc.'s information providers, including without limitation, MSCI ESG Research LLC and its affiliates (the "ESG Parties"), obtain information (the "Information") from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy and/or completeness, of any data herein and expressly disclaim all express or implied warranties, including those of merchantability and fitness for a particular purpose. The Information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for, or a component of, any financial instruments or products or indices. Further, none of the Information can in and of itself be used to determine which securities to buy or sell or when to buy or sell them. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

REPRESENTATIVE PORTFOLIO

Information on certain pages is based on a representative portfolio (rather than a composite or an average of a group of portfolios) as noted on those pages and excludes cash, unless otherwise denoted. This representative portfolio information is derived from an actual client portfolio from the relevant composite (which includes accounts managed or sub-managed by FI or its affiliates). Clients' portfolio characteristics may differ given the various investment restrictions, cash requirements and other circumstances that can apply to particular clients. Portfolio information is as of the dates indicated, and no assurances can be given that it has not changed or that it will not change in the future.