KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Class A EUR Share Class of NEAM FUND A (the Fund) a sub-fund of NEAM Global Funds ICAV (the ICAV)

Objectives and Investment Policy

The Fund is managed by Waystone Management Company (IE) Limited (the Manager)

The Fund aims to achieve a competitive level of return by investing in fixed income securities. The Fund will attempt to achieve a return in excess of the ICE BofA 1-3 Year AAA Euro Government Index (EG11) (the **Index**).

The Fund is actively managed in reference to the Index. The main types of investments are bonds (or 'debt securities') issued by governments or corporate entities. The investments will be predominantly denominated in Euro and will be listed and readily tradable on a regulated market in any OECD country. The majority of the Fund's fixed income securities are unlikely to be components of and have similar weightings to the Index. The investment strategy does not restrict the extent to which the Fund's holdings may deviate from the Index and deviations may be significant. This is likely to increase the extent to which the Fund can outperform or underperform the Index.

The Investment Manager may use its discretion to invest in sectors not included in the Index. The choice of assets is guided by investment opportunities identified by a range of factors such as the maturity of the investment, the issuer of the security and the industry sector.

The Fund may also invest in assets such as time deposits, cash deposits, certificates of deposit or variable rate notes.

While the Fund generally intends to hold bonds that are rated investment grade it may hold bonds from time to time that are either unrated or below investment grade.

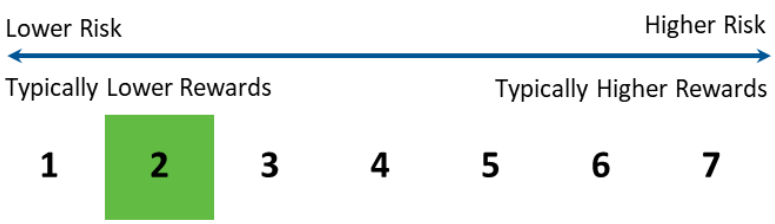
There will be two dealing days a month where investors can buy or sell shares in the Fund.

It is the intention of the Directors to distribute income on an annual basis.

For full investment objectives and policy details please refer to the full prospectus and supplement.

Risk and Reward Profile

The Synthetic Risk and Reward Indicator (SRRI) table demonstrates where the Fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but also the greater the risk of losing money. The lowest category does not imply that the Fund is risk free. The SRRI is based upon studies of how such investments have performed in the past and one should note that the Fund may perform differently in the future. The shaded area in the table below shows the Fund's ranking on the SRRI. The risk category shown is not guaranteed and may shift over time. The table uses a standard calculation method that is used by all UCITS funds.



We have used the performance history of the Fund in order to compute the SRRI for a 5 year period.

The SRRI of the Fund is in risk class 2. The Index is in risk class 3.

While the securities for the Fund will be investment grade at purchase, the Fund may hold non-investment grade bonds due to downgrade, but it is expected that this will constitute a very small proportion of the Fund.

Any investment in unrated securities will be confined to securities which in the opinion of the Investment Manager are of comparable quality to investment grade securities at the time of acquisition by the Fund.

The Fund operates in a risk managed, constrained manner with risk limits in place.

Further information on risk may be found under the "Risk Factors" section of the prospectus of the Fund.

Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest
Entry Charge: 5% (This is the maximum that might be taken out of your money before it is invested)
Exit Charge: No Charge

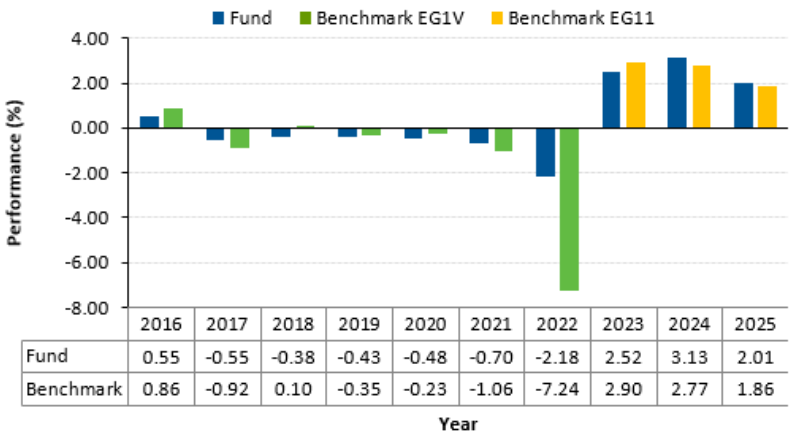
Charges taken from the Fund over a year
Ongoing charges: 0.11%
Charges taken from the Fund under certain specific conditions
Performance Fee: No Charge

For more information about charges, please see the section of the Fund's prospectus entitled "Fees and Expenses", and pages 11, 12 and 13 of the Supplement which are available from Citibank Europe plc (the **Administrator**).

The entry and exit charges are maximum figures and in some cases you might pay less. Please refer to your financial adviser for more details.

The ongoing charges figure is based on expenses over a financial year for the year ending 2025. This figure may vary from year to year. It excludes transaction costs. For fixed income securities, there are no explicit transaction costs; the implicit costs are captured in the bid/ask spread from the counterparties of the securities in question.

Past Performance



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	0.55	-0.55	-0.38	-0.43	-0.48	-0.70	-2.18	2.52	3.13	2.01
Benchmark	0.86	-0.92	0.10	-0.35	-0.23	-1.06	-7.24	2.90	2.77	1.86

- Past Performance is not necessarily an indicator of future returns
- Past performance does not include entry and exit charges
- The Fund was approved by the Central Bank on 18 November 2011 and launched on 21 November 2011.
- Past performance shall be calculated in Euro.
- Note: The Fund's benchmark changed from the ICE BofA 1-5 Year AAA Euro Government Index (EG1V) to the ICE BofA 1-3 Year AAA Euro Government Index (EG11) as of July 1st, 2023. During the period displayed in the chart prior to 2023, performance was achieved under circumstances that no longer apply.

Practical Information

- The Depositary of the Fund is Citi Depositary Services Ireland DAC.
- Additional information and copies of the Prospectus and Supplement, in English, may be obtained free of charge from the Administrator at 1 North Wall Quay, Dublin 1, Ireland.
- Copies of the Fund's periodic reports and accounts can be obtained free of charge from the registered office of the ICAV – 25 North Wall Quay, Dublin 1, Ireland.
- Details of the most recent subscription and repurchase prices of the Shares may be obtained from the Administrator.
- The Net Asset Value per Share prices of the Fund will also be available on Bloomberg.
- Please note that German tax legislation may have an impact on your personal tax position.
- The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- NEAM Global Funds ICAV is an umbrella fund with segregated liability between sub-funds. At the date of this document there are no other sub-funds in existence.
- This document is prepared in relation to the Class A share class in the Fund and the prospectus and periodic reports are prepared for the umbrella as a whole. More specific information about this share class of the Fund is available in the prospectus and supplement for the Fund.
- Information on the specific classes available for sale in your particular jurisdiction/residence is available from the Investment Manager.
- Details of the up-to-date remuneration policy of the Manager (including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding remuneration and benefits) are available on www.waystone.com. A paper copy will be made available upon request and free of charge by the Manager.

NEAM Global Funds ICAV is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.
This key investor information is accurate as at 28th January 2026.