

## Fund Overview

### Benchmark:

The Sub-Fund is actively managed without reference to any benchmark index.

### Fund Objective:

The aim of the Sub-Fund is to generate capital growth over the long term.

## Fund Details

Umbrella Fund	Bridge UCITS Funds ICAV
Sub-Fund	Goodhart Global Real Return Fund
Portfolio Managers	A. Bartlett, S. Nairn, J. Sym
Fund Launch Date	06/11/2025
Fund AUM (Base Currency)	22,900,852.22
Fund Base Currency	GBP
Fund Domicile	Ireland
Dealing Deadline	12:00 p.m. (Irish time)
Dealing Frequency	Daily

## Share Class Details

Share Class Currency	GBP
Share Class Launch Date	06/11/2025
Distribution Policy	Distributing
Hedging Policy	Unhedged
Minimum Initial Investment	£250,000,000
Minimum Holding	£250,000,000
Management Fee	0.45%
Performance Fee	0%
Hurdle/High Watermark	See supplement
Dividend Frequency	Annual
Dividend Date(s)	January
ISIN	IE0003QZS4G6
SEDOL	BMD6R52

Source: Goodhart, Capital IQ as at 28/02/2026

Portfolio metrics are calculated weighted averages unless otherwise stated. Yield calculated as the portfolio's weighted average of individual stock dividend yields and bond yields to maturity, sourced from Capital IQ. Interest on cash balance not included. This is not to be interpreted as anticipated income distribution from the Fund. Please refer to the Fund's income distribution policy for more information.

1-year, 2-year and 5-year beta statistics are provided as a weighted portfolio average of individual stock betas that are calculated using 52 weekly returns, 104 weekly returns and 60 monthly returns respectively. Capital IQ's betas are levered, unadjusted and derived from a least squares regression analysis using different benchmark indices: S&P 500 for US stocks, the S&P/TSX index for Canadian Stocks, and MSCI EAFE (Developed Markets) and MSCI EM for all other international stocks. Absolute volatility is the standard deviation of daily returns over a trailing 12-month basis of the Fund's portfolio.

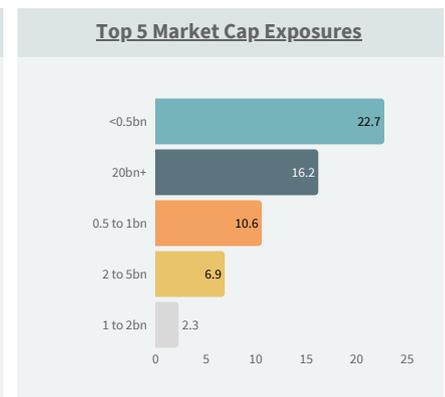
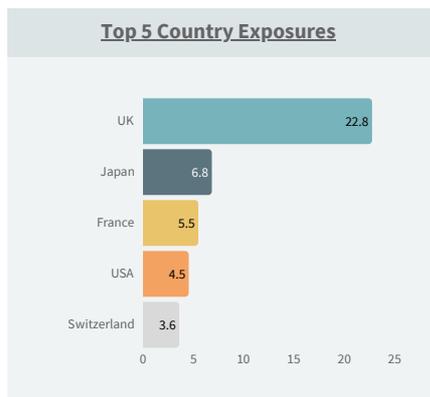
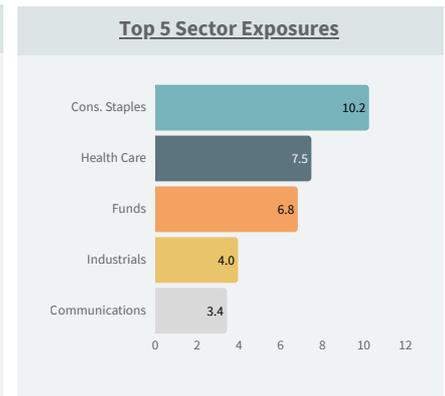
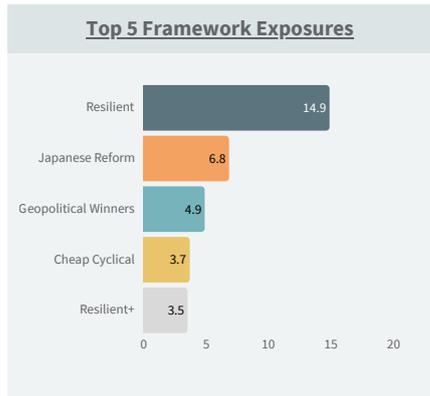
Exposures data excludes cash and fixed income positions, without rebalancing.

## Performance

*As the Fund is newly launched, performance data is not yet available.  
Data will be shown once the Fund has established an appropriate performance history.*

## Portfolio Information

Portfolio Metrics		Top 10 Stocks	
Number of Stocks	26	AVI Japan Opportunities Trust	6.8%
% in Top 10 Holdings	23.4%	Carlsberg	2.1%
Net Market Exposure	38%	Orange SA	2.0%
Weighted Mean Market Cap (m)	£43,087	Nestle SA	2.0%
Median Market Cap (m)	£15,317	GQG Partners Inc	2.0%
Dividend Yield	1.2%	Laboratorios Farmaceuticos Rovi SA	1.9%
1-year Beta	0.63	Diageo plc	1.8%
2-year Beta	0.51	UNILEVER PLC	1.6%
5-year Beta	0.45	Cicor Technologies Ltd	1.6%
Absolute Risk (p.a.)	4.4%	Origin Enterprises plc	1.6%



## Other Information

### Service Providers

**Investment Manager:**  
Goodhart Partners LLP

**Management Company:**  
Fundrock Management  
Company (Ireland) Ltd

**Fund Administrator:**  
Caceis Investor Services  
Ireland Limited

**Fund Depository:**  
Caceis Investor Services  
Bank SA, Dublin

**Fund Auditors:**  
Forvis Mazars LLP

**Legal Advisory:**  
Dillon Eustace LLP

## IMPORTANT INFORMATION

This is a marketing communication. Please refer to the Prospectus and the relevant Key Information Document (KID) before making any final investment decisions. This document does not constitute investment advice or a recommendation to buy or sell any investment.  
Regulatory and Legal Information

The Fund is a sub-fund of Bridge UCITS Funds ICAV, an open-ended investment company with variable capital incorporated in Ireland and authorised as a UCITS by the Central Bank of Ireland.

The Management Company is FundRock Management Company (Ireland) Limited, authorised and regulated by the Central Bank of Ireland. The Investment Manager is Goodhart Partners LLP, authorised and regulated by the Financial Conduct Authority (FCA) in the United Kingdom. The Fund Administrator is Caceis Investor Services Ireland Limited. The Fund Depository is Caceis Investor Services Bank S.A. Dublin Branch. The Auditors are Forvis Mazars LLP, and Legal Advisors are Dillon Eustace LLP.

### Risk Notice

The value of investments and the income from them can fall as well as rise and are not guaranteed. You may not get back the amount originally invested. Past performance is not a reliable indicator of future results. Performance may increase or decrease as a result of currency fluctuations. Investments in overseas markets may involve additional risks such as political or economic instability and differing regulatory standards. Please read the 'Risk Factors' section of the Fund's Prospectus and Supplement for further information.

### Important Documents

Before making an investment, you should read the Prospectus and the KID. These documents are available at [www.goodhartpartners.com](http://www.goodhartpartners.com) and from the authorised distributors. Details of your rights as an investor and how to make a complaint are available at:

<https://register.fca.org.uk/s/firm?id=001b000000NMSt9AAH>

### Issuer

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