

MERILL

Global Equity Income Fund

Fact Sheet - 30th June 2026



Key Facts

Investment Aim: The fund aims to achieve long-term growth and income. The fund has no reference to a specific benchmark. The fund is available to retail, professional and institutional investors.

Asset Classes: The fund primarily invests in equities. The fund may also allocate a limited portion of its assets to bonds, collective investment schemes (CISs), exchange-traded funds (ETFs), deposits and other transferable securities.

Fund Type: The fund is an open-ended collective investment scheme, organized as a multi-fund, public limited liability investment company. The fund is a Malta-registered SICAV with UCITS status.

Further Reading: More information is available in the Key Information Document (KID) and Prospectus.

Portfolio Managers:

Dr. Mark Azzopardi, DBA (EU Business School), MA Finance (Webster), B Com (Melit.)

Mr. Marc El-Lazidi, MSc Quantitative Economy (University of Geneva), CAIA (Amherst, US)

Fund Details

Inception Date: 06th April 2017

Base Currency: EUR

Portfolio Manager: Jesmond Mizzi Financial Advisors Limited

Legal Status: Malta Registered SICAV with UCITS status

SFDR Category³: Article 8

Fund Characteristics

Fund Size: 33.26m EUR

Number of Holdings: 166

Percentage of Top Ten Holdings¹: 23.88%

Distribution Dates²:

28 Feb, 31 May, 31 Aug, 30 Nov



Key Information

Share Class	Distributor	Accumulator
ISIN	MT7000018594	MT7000018586
CCY	EUR	EUR
Price ⁴	0.7457	0.8104
Dist. Yield ⁵	0.37%	-
Management Fees	1.00%	0.75%

Performance Since Inception - Acc. Share Class

	January	February	March	April	May	June	July	August	September	October	November	December	Full Year/YTD
2026	0.19%	2.19%	-5.27%	6.15%	2.80%	1.29%							7.20%
2025	3.45%	0.53%	-3.69%	-3.04%	3.70%	-0.28%	1.98%	0.36%	1.92%	2.53%	0.71%	0.07%	8.23%
2024	0.02%	0.02%	2%	-0.87%	1.93%	1.63%	0.91%	0.85%	0.71%	-1.12%	3.06%	0.10%	13.04%
2023	4.06%	0.09%	-1.06%	1.16%	-0.07%	1.68%	1.70%	-0.81%	-1.77%	-2.07%	4.63%	2.32%	10.02%
2022	-0.03%	-0.03%	3%	-1.94%	-1.46%	-5.27%	5.97%	-2.39%	-5.94%	3.53%	3.24%	-3.77%	-12.15%
2021	1.26%	1.30%	4.64%	1.42%	-0.10%	2.71%	0.61%	2.06%	-2.02%	3.40%	-1.00%	0.03%	18.50%
2020	0.00%	-0.06%	-13%	7.38%	1.74%	2.26%	-0.24%	2.52%	-1.99%	-2.37%	8.03%	1.77%	-2.85%
2019	5.55%	2.94%	1.99%	3.00%	-4.38%	2.69%	0.52%	-1.46%	2.95%	0.69%	1.90%	0.01%	19.04%
2018	0.01%	-0.03%	-3%	3.56%	0.71%	-1.25%	2.87%	-0.91%	-0.02%	-5.12%	-0.40%	-5.97%	-10.80%
2017	-	-	-	1.08%	2.37%	-1.51%	0.02%	-0.73%	2.39%	1.45%	-0.80%	0.00%	4.60%

¹ Excluding cash balance

² The frequency of payment may vary and is not guaranteed.

³ In accordance with the Sustainable Finance Disclosure Regulation, the Fund is classified as Article 8 and promotes, among other characteristics, environmental and/or social characteristics, and invests in companies with good governance practices.

⁴ Prices as at 30th June 2026.

⁵ The Distribution Yield is based on a snapshot of the investment portfolio as at end of month which is not guaranteed, and may fluctuate.

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Performance

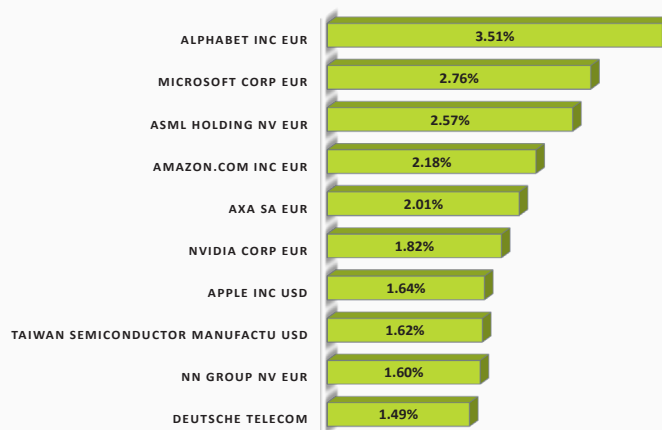
	1 MONTH	3 MONTHS	6 MONTHS	YEAR TO DATE	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION
FUND	1.29%	10.53%	7.20%	7.20%	15.54%	36.25%	34.48%	62.24%

Portfolio Analysis*

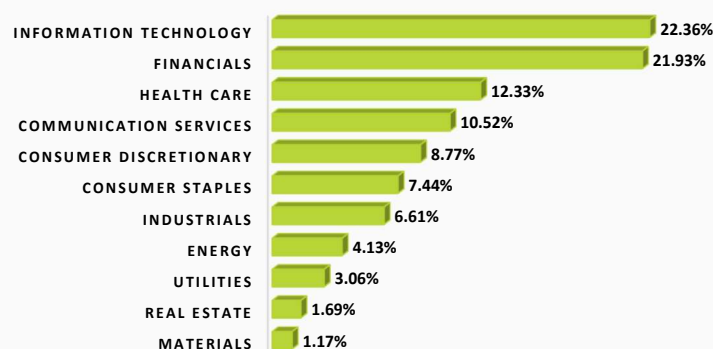
Dividend Yield	2.61%
Price/Earnings	20.75
Price/Book	2.88
Return on Equity	13.88%
Market Capitalization	35.85bn

*Bloomberg Indications

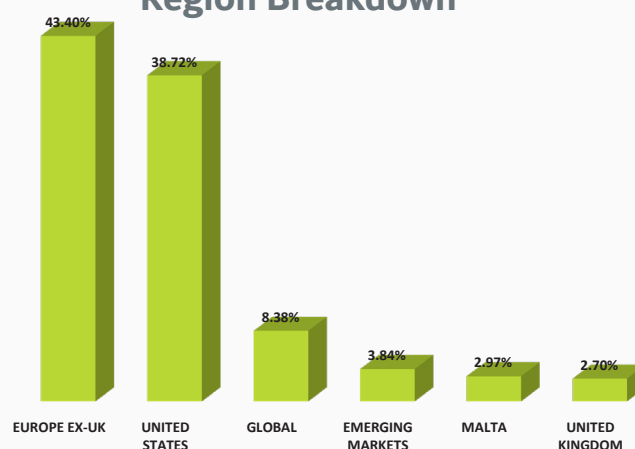
Top 10 Shares



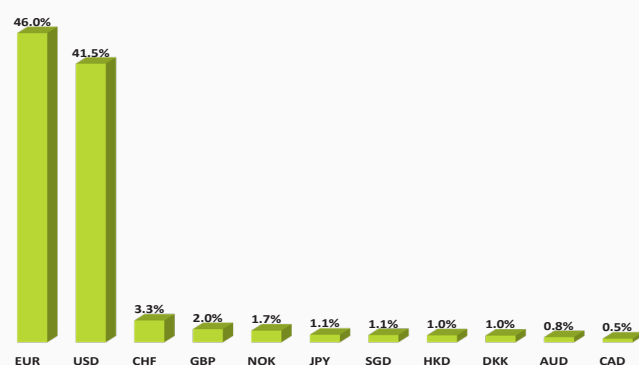
Sector Breakdown



Region Breakdown



Currency Exposure



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