

Nexus Global Cau Port Instl USD Acc

FACTSHEET - June 2026



Strategy Objective

The Nexus Global Solutions Portfolio is an actively managed, globally diversified, multi-asset class fund. The aim is growth over the medium term, with a dual focus on capital protection as well as capital appreciation. An understanding of macro economic conditions together with detailed research into individual securities is used to construct diversified, highly liquid portfolios, able to adapt to a unique range of market conditions.

Investment Process

The fund manager’s approach to investment combines strong valuation disciplines within a long-term strategic framework, together with a willingness to adjust asset allocation and stock selection in response to short term market opportunities. The Fund is not constrained by one particular investment style such as growth or value, but instead the manager believes that the best returns are achieved by correctly positioning the portfolio to benefit at all stages of each economic cycle. The manager has the mandate to search out value in all asset classes and so is well placed to judge the relative merits of a wide range of investment opportunities.

Top 5 Performers

Time Period: 01/06/2026 to 30/06/2026

	Contribution
SSE	0.06%
Nishi-Nippon	0.05%
SPDR MSCI Europe Utilities ETF	0.05%
Siemens	0.03%
ING Group	0.03%

Bottom 5 Performers

Time Period: 01/06/2026 to 30/06/2026

	Contribution
iShares Physical Gold ETC	-0.49%
Xtrackers MSCI World Energy ETF	-0.40%
Rio Tinto	-0.30%
BP	-0.22%
WisdomTree Europe Defence ETF	-0.20%

Market Commentary

The month in which the U.S. and Iran signed an MoU outlining a path to peace also saw the weakest equity returns since the war began, as chipmakers paused after strong gains in April and May. Nevertheless, U.S. and Japanese equities led quarterly performance, supported by continued AI-driven strength.

Bond markets were calmer in June, with yields drifting lower after March’s energy-driven rise. The ECB raised rates by 25bps but struck a measured tone, while the BoE and Fed left policy unchanged and reiterated their commitment to controlling inflation. New Fed Chair Kevin Warsh proved less dovish than expected, but maintained a steady policy stance.

Falling oil prices helped lower yields as markets anticipated reduced disruption in the Strait of Hormuz. However, shipping volumes remain below pre-war levels, suggesting risks persist. Gold, silver and bitcoin weakened alongside a stronger US dollar as markets shifted from expecting rate cuts to considering further tightening.

Looking ahead, AI investment remains a key driver of economic growth and equity markets, supported by strong demand for computing power and rapid growth at firms such as Anthropic and OpenAI. Improving business investment and credit growth are also supporting earnings and labour market resilience.

The main challenge for markets is how central banks respond to stronger growth while inflation remains above target. Although near-term rate hikes appear unlikely, we expect upward pressure on longer-term yields from rising debt issuance, fiscal deficits, defence spending and investment requirements across key sectors. Consequently, bond returns may remain constrained and provide less diversification than in the past.

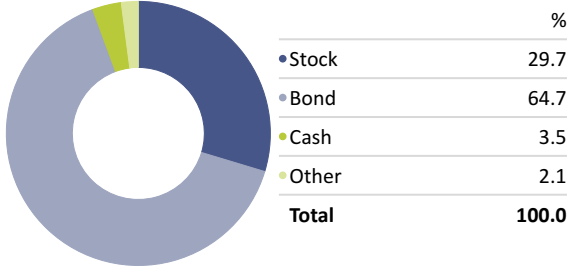
We continue to favour defence and energy exposure. While a broader Middle East conflict has been avoided, U.S.-Iran relations remain fragile and energy supply disruption remains a risk. With geopolitical tensions unresolved and U.S. midterm elections approaching, we expect market volatility to remain elevated in the months ahead.

Key Fund Facts

Launch Date	09/09/2024
Launch Price	\$100.00
Month End Price	\$113.10
Fund Size	\$7,685,198.00
Fund Structure	UCITS V
ISAs/SIPPs/SASSs	Eligible
Base Currency	US Dollar
Available Share Classes	A / B / Institutional / UA
Fund Charges	0% Initial
AMC	0.85%
Minimum Investment	\$1,000
Dealing Frequency	Daily
ISIN Code	MT7000032892

Asset Allocation

Portfolio Date: 30/06/2026



Top 10 Holdings

Portfolio Date: 30/06/2026

	Weighting %
Vanguard EUR Corp 1-3 YR ETF	5.58
SPDR 0-5 YR Corp Bond ETF	5.09
UK TREASURY 4.375% 07/03/2028	4.80
UK TREASURY 4% 22/10/2031	4.45
iShares € Corporate Bond ETF	3.72
Xtrackers MSCI World Energy ETF	3.43
UK TREASURY 4.5% 07/06/2028	3.40
UK TREASURY 4.125% 29/01/2027	3.38
UK TREASURY 3.75% 07/03/2027	3.29
UK TREASURY 4.125% 22/07/2029	3.29
	40.43

Important: the value of investments and the income from them can go down as well as up. You may not recover what you invest.

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Performance Figures

Past performance is not a guide to future performance and future returns are not guaranteed. The current fund manager, Oakglen Wealth, was appointed to manage this fund on inception, 9th September 2024.

Cumulative Performance %	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since inception	Annualised return SI
Nexus Global Cau Port Instl USD Acc	-1.19	0.83	3.18	3.18	6.29	—	13.10	7.29

Source: Morningstar Direct

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	—	—	—	—	—	—	—	—	—	-0.68	-0.51	-1.66	—
2025	2.91	0.00	0.21	2.19	2.18	1.68	-1.61	1.31	1.24	-0.95	1.05	1.98	12.81
2026	3.90	2.27	-3.71	1.36	0.68	-1.19							3.18

Source: Morningstar Direct

The monthly returns in bold represent the investment performance achieved by Oakglen Wealth having been appointed on 1st June 2024

Past performance shown is for the A class units and may differ from the class you are invested in. Other Unit classes are available.

Please contact your adviser for a copy of the PRIIP for the cost and charges for the Unit class you have been recommended.

Investment Managers

Jeff Brummette Chief Investment Officer

Jeff is the Chief Investment Officer for Oakglen Wealth. He brings decades of investment markets experience to his role and was one of the founding partners of Rubicon Fund Management LLP and latterly Head of Investor Relations. Prior to his return to Rubicon, he was founder and CIO of Onewall Advisors UK LLP. Before setting up Onewall, Jeff was a Partner and Portfolio Manager at Strategic Fixed Income UK LLP, where he was involved in managing strategies for the macro hedge fund and a variety of managed accounts.

Earlier in his career, he worked for the foreign exchange unit of Salomon Smith Barney (in Singapore) and managed a variety of global fixed income portfolios at Prudential Global Advisors (a unit of The Prudential Insurance Company of America), and as an analyst in the economic research department of the Irving Trust Company in New York City. Jeff holds a BA with High Honours in Economics from Rutgers University and an MBA from New York University's Stern School of Business Administration.



Nick Davis Investment Manager

Nick has more than 31 years of experience in investment management. He began his career managing money for individuals at Kleinwort Benson before moving to Credit Suisse Private Bank in 1999. In 2005, he began working with institutional clients, specialising in charities at CCLA and pension funds at PSolve, before returning to managing portfolios for individuals, pensions, trusts and charities at Williams de Broe.

More recently, Nick spent 10 years at Quilter Cheviot as a Discretionary Fund Manager, managing investments for private clients in SIPP, ISAs, and Offshore Bonds. In addition, Nick works closely with intermediaries both onshore and offshore. Nick is a Chartered Fellow of the Chartered Institute for Securities & Investment.



About Oakglen Wealth

Oakglen Wealth is an independent investment manager, combining service orientated discretionary and advisory investment management. As an independently owned and managed business, our clients are always the priority. We are committed to building enduring relationships, understanding individual needs and constructing strategies that help clients achieve exceptional outcomes. Through our distinctive network, our clients can access investment opportunities and innovative ideas not usually available to most investors. Our highly personalised service is delivered by our experienced team and powered by the very latest technology.

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Contact Us

If you have any questions on this fund, please email: info@libero-nexus.com

Contact Details

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