

Sakigake High Alpha - Japan Thematic Growth

FACTSHEET as of the end of February 2026

This is a marketing communication. Please refer to the prospectus of the Fund and to the key information document ("KID") and do not base any final investment decision on this communication alone. Your Capital is at risk. Past performance does not predict future returns. The decision to invest in the Fund should take into account all the characteristics or objective of the Fund as described in its Prospectus. The Fund's return may increase or decrease as a result of changes to investment performance as well as changes to foreign exchange rates.

PORTFOLIO OVERVIEW

The fund aims to generate consistent excess returns against the benchmark over the mid-to-long term. The portfolio invests mainly in mid-to-large cap equities with growth potential which benefit from structural changes in society and industries with a concentrated portfolio. We construct a portfolio by employing two approaches to stock selection: a thematic approach and a bottom-up approach.

| | |
|--------------------------------|---|
| Portfolio Manager/Experience | Katsunori Ogawa, CMA*/over 20 years |
| Benchmark | TOPIX (Total Return, JPY) |
| Universe | All listed equities in Japan |
| Investment Method | Theme driven screening, Bottom-up stock picking |
| Strategy Inception | January 2013 |
| Inception of the share class** | June 2018 |
| Fund AUM | USD 50.3 million |
| Bloomberg Ticker (Class B JPY) | SHABJPY LX Equity |
| SFDR Classification | Classified as an Article 8 fund |

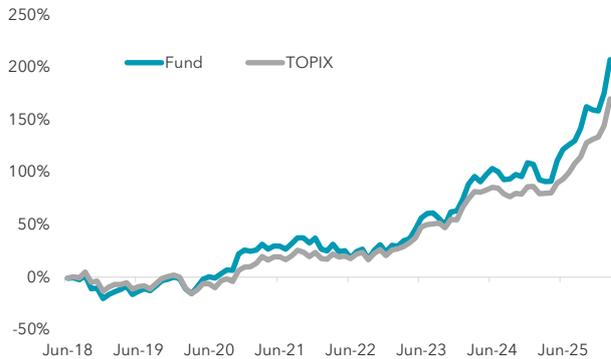
*Certified Member Analyst of the Securities Analysts Association of Japan

**Representative share class

Japan Sakigake High Alpha Fund is Actively Managed: The policy of the Fund is not to track performance against any index. The benchmark is used as a reference for performance measurement only, and not used to determine the composition of the Fund. The Sub-fund has been categorised as an Article 8 fund under the SFDR. The Sub-fund promotes environmental or social characteristics by applying ESG criteria to the portfolio, but does not have as its objective a sustainable investment. The ESG performance of the portfolio being reviewed on a quarterly basis. Further information about the sustainability-related aspects of the Sub-fund is available at <https://eu.sumitrust-am.com/responsible-investment>.

CUMULATIVE PERFORMANCE SINCE INCEPTION

(JPY, Net of fees and expenses)



Note. Performance figure in 2018 is from 22nd June and in 2026 is by the end of February

PERFORMANCE (JPY, Net of fees and expenses)

Note. Performance is calculated from 22nd June 2018.

| Performance | Inception Date | One Month | Three Months | Year-to-Date | One Year | Annualised | | | |
|-------------|----------------|-----------|--------------|--------------|----------|-------------|------------|-----------|-----------------|
| | | | | | | Three Years | Five Years | Ten Years | Since Inception |
| Fund | June 2018 | 11.63% | 18.49% | 18.87% | 59.37% | 33.40% | 19.54% | - | 15.58% |
| TOPIX | | 10.47% | 16.77% | 15.57% | 50.49% | 28.57% | 18.97% | - | 13.66% |

CALENDAR YEAR PERFORMANCE (JPY, Net of fees and expenses)

Note. Performance figure in 2018 is from 22nd June.

| Performance | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|-------------|------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fund | - | -20.51% | 26.01% | 25.50% | 9.06% | -9.82% | 31.95% | 28.11% | 23.62% | 18.87% |
| TOPIX | - | -13.66% | 18.12% | 7.39% | 12.74% | -2.45% | 28.26% | 20.45% | 25.46% | 15.57% |

KEY RISKS

- The price of the Units can go down as well as up. An investor may not get back the amount they have invested. Investors in the Fund should have the ability to bear losses up to the amount they have invested.
- What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.
- The product does not include any protection from future market performance so you could lose some or all of your investment. The recommended holding period is at least 5 years.
- Please refer to the Prospectus and KID documents for full details.

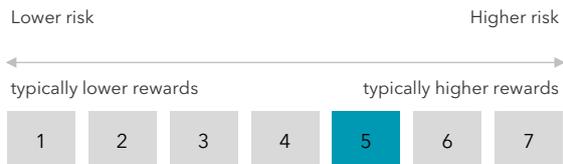
RISK RETURN CHARACTERISTICS SINCE INCEPTION

| | |
|--|--------|
| Annualised Return | 15.58% |
| Annualised Standard Deviation | 17.06% |
| Sharpe Ratio ^{*1} | 0.91 |
| Annualised Excess Return ^{*2} | 1.92% |
| Tracking Error (ex-post) ^{*2} | 6.40% |
| Information Ratio ^{*2} | 0.30 |
| Beta (ex-post) ^{*2} | 1.14 |
| Upside Market Capture ^{*2} | 117.79 |
| Downside Market Capture ^{*2} | 112.29 |

*1 When calculating the Sharpe Ratio, we use the uncollateralised overnight call rate as the risk-free rate.

*2 The figures are calculated against TOPIX.

SUMMARY RISK INDICATOR (SRI)



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. Please refer to the KID for full details.

Note. Figures on this sheet are from SuMi TRUST AM, Bloomberg, NEEDS, MSCI and TSE (as of the end of February 2026)

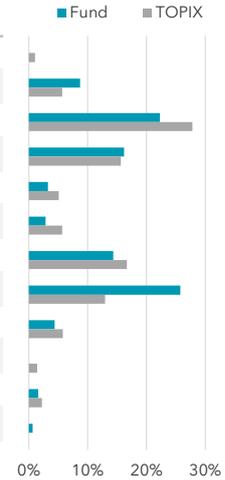
TOP 10 HOLDINGS

| Ticker | Name | GICS Sectors | Weight |
|-----------------------|---------------------------------|------------------------|--------|
| 8306 JP | MITSUBISHI UFJ FINANCIAL GROUP | Financials | 5.52% |
| 5802 JP | SUMITOMO ELECTRIC INDUSTRIES | Consumer Discretionary | 4.93% |
| 8316 JP | SUMITOMO MITSUI FINANCIAL GROUP | Financials | 4.76% |
| 5344 JP | MARUWA | Information Technology | 4.72% |
| 8035 JP | TOKYO ELECTRON | Information Technology | 4.58% |
| 6501 JP | HITACHI | Industrials | 3.97% |
| 6758 JP | SONY GROUP | Consumer Discretionary | 3.76% |
| 7012 JP | KAWASAKI HEAVY INDUSTRIES | Industrials | 3.73% |
| 7011 JP | MITSUBISHI HEAVY INDUSTRIES | Industrials | 3.66% |
| 6146 JP | DISCO | Information Technology | 3.30% |
| Top 10 holdings total | | | 42.93% |

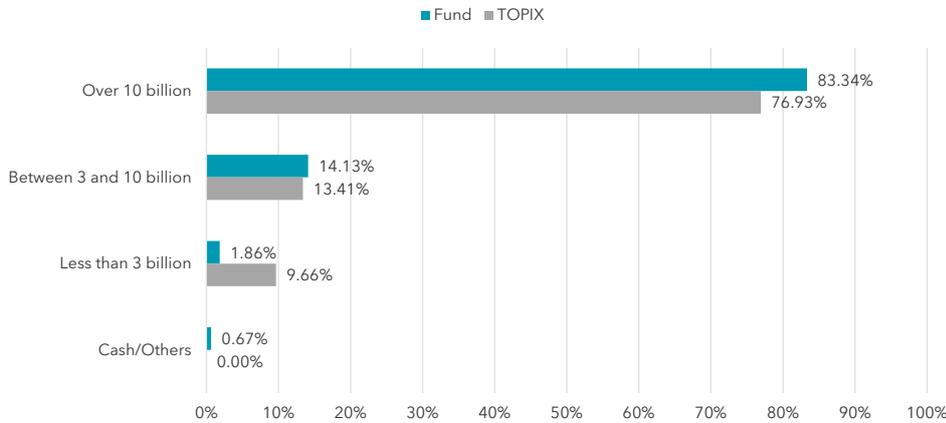
Weightings of individual stocks are calculated excluding cash.

WEIGHT BY GICS SECTOR

| GICS Sectors | Fund | TOPIX |
|------------------------|--------|--------|
| Energy | 0.00% | 1.04% |
| Materials | 8.70% | 5.68% |
| Industrials | 22.26% | 27.81% |
| Consumer Discretionary | 16.17% | 15.63% |
| Consumer Staples | 3.27% | 5.07% |
| Health Care | 2.85% | 5.68% |
| Financials | 14.35% | 16.65% |
| Information Technology | 25.74% | 12.98% |
| Communication Services | 4.38% | 5.79% |
| Utilities | 0.00% | 1.43% |
| Real Estate | 1.61% | 2.24% |
| Cash/Others | 0.67% | 0.00% |



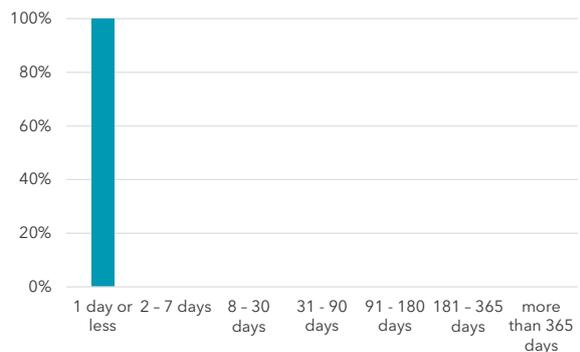
WEIGHT BY MARKET CAP (USD)



PORTFOLIO CHARACTERISTICS

| Portfolio Characteristics | Strategy | TOPIX |
|------------------------------------|----------|--------|
| Number of Securities | 50 | 1,661 |
| Dividend Yield | 1.61% | 2.16% |
| Price to Earnings Ratio (Trailing) | 27.25 | 21.72 |
| Price to Earnings Ratio (Forward) | 22.66 | 18.16 |
| Price to Sales Ratio | 2.05 | 1.25 |
| Price to Book Ratio | 2.84 | 1.86 |
| Price to Cash Flow Ratio | 18.26 | 12.66 |
| ROE (Return on Equity) | 14.40% | 12.50% |
| ROIC (Return on Invested Capital) | 10.55% | 8.27% |
| Debt Equity Ratio | 0.67 | 0.86 |

LIQUIDITY ANALYSIS



Portfolio liquidation with 30% of daily average trading volume for the past 3 months. The figures are calculated based on strategy AUM.

Note. Figures on this sheet are from SuMi TRUST AM, Bloomberg, NEEDS, MSCI and TSE (as of the end of February 2026)

FUND INFORMATION

| | |
|---------------------------------|--|
| Fund name ("Fund" - "Sub-fund") | SuMi TRUST Investment Funds (Luxembourg) - Sakigake High Alpha Japan Thematic Growth |
| Domicile | Luxembourg |
| Investment vehicle | UCITS, FCP |
| Management company | FundRock Management Company S.A. |
| Investment manager | Sumitomo Mitsui Trust Asset Management Co., Ltd. |
| Global distributor | Sumitomo Mitsui Trust International Limited |
| Administrator | Brown Brothers Harriman (Luxembourg) S.C.A. |
| Depository | Brown Brothers Harriman (Luxembourg) S.C.A. |
| Auditors | Deloitte Audit Sàrl |

For the avoidance of doubt, if you make a decision to invest, you will be buying units in the Fund and will not be investing directly in the underlying assets of the Fund. The Fund's returns may increase or decrease as a result of changes to investment performance as well as foreign exchange rates.

| Class | Available Currency | Min Initial Investment |
|--------------|--|---|
| Class A | JPY, USD, EUR, GBP, USD/EUR/GBP Hedged | JPY 1 million / other currencies 10,000 |
| Class B | JPY, USD, EUR, USD/EUR/GBP Hedged | JPY 1 million / other currencies 10,000 |
| Class C | USD Hedged | JPY 1 million / other currencies 10,000 |
| Retail Class | JPY, USD, USD Hedged | No minimum initial subscription |

FEES & CHARGES

| | | | | | | | | |
|---|--|-------|-------|-------|-----|------------|------------|------------|
| Entry Fee | Up to 3% (up to 5% for Retail Class) | | | | | | | |
| Exit Fee | None (up to 1% for Retail Class) | | | | | | | |
| Ongoing Charges* | Share class / Currency | JPY | USD | EUR | GBP | USD Hedged | EUR Hedged | GBP Hedged |
| (Charges taken from the Fund over a year) | Class A | 1.00% | NA | 1.00% | NA | 1.19% | NA | NA |
| | Class B** | 0.70% | 0.70% | 0.70% | NA | 0.89% | NA | NA |
| | Class C | NA | NA | NA | NA | NA | NA | NA |
| | Retail Class | 1.60% | 1.60% | NA | NA | 1.79% | NA | NA |
| | RDR Class | NA | NA | NA | NA | NA | NA | NA |
| Collective fees | Class A / 0.70%, Class B / 0.40%, Class C / 1.80%, Retail Class / 1.30%, RDR Class / 0.70% | | | | | | | |

(part of Ongoing Charges, combined Investment Management Fee and Distribution Fee)

*This is an estimate based on actual costs over the last year. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of changes to investment performance as well as foreign exchange rates. All charges will be paid out by the Fund, which will have an impact on the overall return of the Fund. The on-going charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred.

**Class B is reserved for early bird investors who invest earlier than either i) 31/3/2021 or ii) the AUM of the Sub-Fund exceed USD 100 million.

SHARE CLASS INFORMATION

| Class | ISIN | Bloomberg ticker | Class | ISIN | Bloomberg ticker |
|--------------|--------------|-------------------|-------------------|--------------|-------------------|
| A JPY | LU1824452665 | SHAAJPY LX Equity | B USD Hedged | LU1824453044 | SHABUSH LX Equity |
| A USD | LU1850120426 | NA | B EUR Hedged | LU1824453127 | SHABEUH LX Equity |
| A EUR | LU2869552583 | NA | B GBP Hedged | LU1850120772 | SHABGBP LX Equity |
| A USD Hedged | LU1850120699 | SHAAUSH LX Equity | C USD Hedged | LU1824453390 | SHACUSH LX Equity |
| A EUR Hedged | LU1850120004 | NA | Retail JPY | LU2380761531 | SHJTGRJ LX Equity |
| A GBP Hedged | LU1850120269 | NA | Retail USD | LU2380761614 | SHJTGRU LX Equity |
| B JPY | LU1824452749 | SHABJPY LX Equity | Retail USD Hedged | LU2380761705 | SHJTRUH LX Equity |
| B USD | LU1824452822 | SHABUSD LX Equity | | | |
| B EUR | LU2869555842 | NA | | | |

PERFORMANCE FOR EACH CLASS (only for active share class, net of fees and expenses) Note. Performance of the retail classes are calculated from 29th August 2024.

| Class | Inception Date | One Month | Three Months | Year-to-Date | One Year | Annualised | | | |
|-------------------|----------------|-----------|--------------|--------------|----------|-------------|------------|-----------|-----------------|
| | | | | | | Three Years | Five Years | Ten Years | Since Inception |
| A JPY | June 2018 | 11.60% | 18.40% | 18.82% | 58.89% | 33.00% | 19.18% | - | 15.24% |
| A USD Hedged | July 2021 | 11.88% | 19.34% | 19.37% | 64.22% | 37.74% | - | - | 23.55% |
| B JPY | June 2018 | 11.63% | 18.49% | 18.87% | 59.37% | 33.40% | 19.54% | - | 15.58% |
| B USD Hedged | June 2018 | 11.91% | 19.43% | 19.42% | 64.70% | 38.26% | 22.73% | - | 18.13% |
| B USD | February 2024 | 10.18% | 18.75% | 18.88% | 53.75% | - | - | - | - |
| Retail JPY | August 2024 | 11.55% | 18.23% | 18.70% | 57.94% | - | - | - | - |
| Retail USD | August 2024 | 10.10% | 18.48% | 18.71% | 52.37% | - | - | - | - |
| Retail USD Hedged | August 2024 | 11.83% | 19.17% | 19.25% | 63.24% | - | - | - | - |

CALENDAR YEAR PERFORMANCE FOR EACH CLASS (only for active share class, net of fees and expenses)

Note. Performance of the retail classes are calculated from 29th August 2024.

| Class | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|-------------------|------|---------|--------|--------|-------|---------|--------|--------|--------|--------|
| A JPY | - | -20.63% | 25.63% | 25.13% | 8.74% | -10.09% | 31.55% | 27.72% | 23.25% | 18.82% |
| A USD Hedged | - | - | - | - | 6.45% | -8.31% | 36.92% | 31.89% | 27.53% | 19.37% |
| B JPY | - | -20.51% | 26.01% | 25.50% | 9.06% | -9.82% | 31.95% | 28.11% | 23.62% | 18.87% |
| B USD Hedged | - | -19.69% | 28.73% | 26.20% | 9.00% | -8.04% | 37.65% | 32.28% | 27.91% | 19.42% |
| B USD | - | - | - | - | - | - | - | 6.69% | 24.98% | 18.88% |
| Retail JPY | - | - | - | - | - | - | - | 9.31% | 22.51% | 18.70% |
| Retail USD | - | - | - | - | - | - | - | 0.15% | 23.86% | 18.71% |
| Retail USD Hedged | - | - | - | - | - | - | - | 10.81% | 26.76% | 19.25% |

Note. Figures on this sheet are from SuMi TRUST AM, Bloomberg, NEEDS, MSCI and TSE (as of the end of February 2026)

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You should note that a KID is available and that a prospectus with further detailed information on the Fund exists. The relevant articles of association, prospectus (in English), supplement and KID (available in English) are available free of charge by clicking on: <https://uk.sumitrust-am.com/funds>. You may request the latest annual/semi-annual report (as applicable), and KIIDs in your local language (where available). Please refer to the prospectus of the Fund before making any financial investment decisions. A summary of your investor rights is available in English by clicking here:

https://uk.sumitrust-am.com/sites/default/files/2022-02/ucits_investor_rights_summary.pdf.

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