Sakigake High Alpha - Japan Thematic Growth

FACTSHEET as of the end of October 31, 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

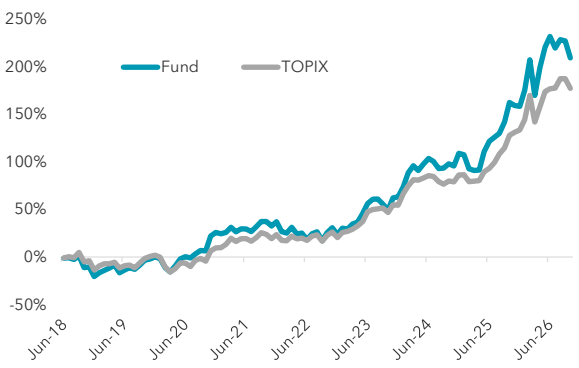
The fund aims to generate consistent excess returns against the benchmark over the mid-to-long term. The portfolio invests mainly in mid-to-large cap equities with growth potential which benefit from structural changes in society and industries with a concentrated portfolio. We construct a portfolio 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 102.1 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

CUMULATIVE PERFORMANCE SINCE INCEPTION

(JPY, Net of fees and expenses)



Note: Performance figures for 2018 are calculated from June 22.

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.

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	Annualised Five Years	Annualised Ten Years	Annualised Since Inception
Fund	June 2018	-5.41%	-3.25%	19.70%	17.84%	27.40%	17.62%	-	14.35%
TOPIX		-3.48%	-0.04%	18.77%	21.71%	23.59%	17.50%	-	12.88%

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%	19.70%
TOPIX	-	-13.66%	18.12%	7.39%	12.74%	-2.45%	28.26%	20.45%	25.46%	18.77%

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	14.35%
Annualised Standard Deviation	17.73%
Sharpe Ratio*1	0.80
Annualised Excess Return*2	1.47%
Tracking Error (ex-post)*2	6.61%
Information Ratio*2	0.22
Beta (ex-post)*2	1.16
Upside Market Capture*2	117.79
Downside Market Capture*2	113.60

*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)

Lower risk — Higher risk

typically lower rewards — typically higher rewards

1	2	3	4	**5**	6	7

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 October 31, 2026)

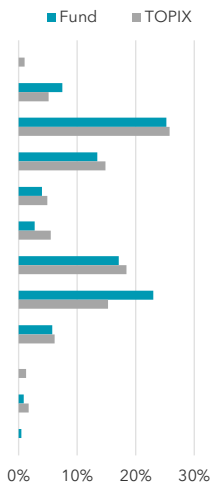
TOP 10 HOLDINGS

Ticker	Name	GICS Sectors	Weight
8306 JP	MITSUBISHI UFJ FINANCIAL GROUP	Financials	5.48%
6098 JP	RECRUIT HOLDINGS	Industrials	4.73%
8316 JP	SUMITOMO MITSUI FINANCIAL GROUP	Financials	4.53%
6501 JP	HITACHI	Industrials	4.31%
5344 JP	MARUWA	Information Technology	4.29%
5802 JP	SUMITOMO ELECTRIC INDUSTRIES	Consumer Discretionary	3.78%
6758 JP	SONY GROUP	Consumer Discretionary	3.60%
8058 JP	MITSUBISHI	Industrials	3.51%
8035 JP	TOKYO ELECTRON	Information Technology	3.23%
3099 JP	ISETAN MITSUKOSHI HOLDINGS	Consumer Discretionary	2.92%
Top 10 holdings total			40.38%

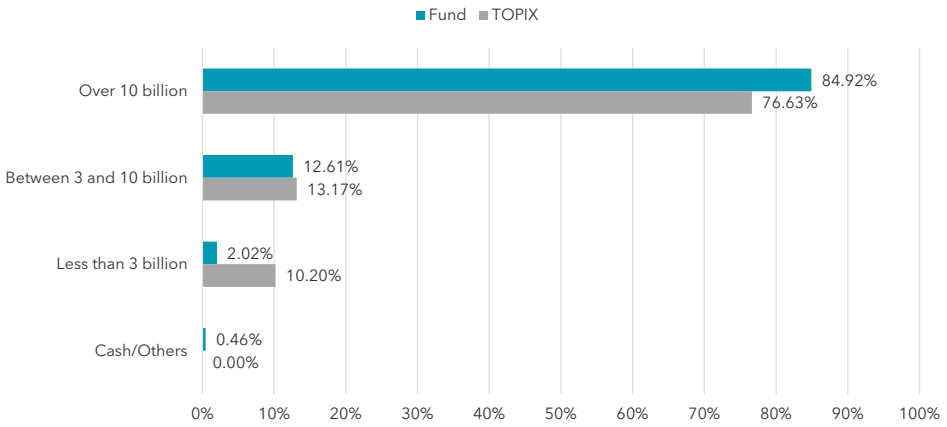
Weightings of individual stocks are calculated excluding cash.

WEIGHT BY GICS SECTOR

GICS Sectors	Fund	TOPIX
Energy	0.00%	1.01%
Materials	7.46%	5.12%
Industrials	25.24%	25.79%
Consumer Discretionary	13.46%	14.84%
Consumer Staples	3.98%	4.89%
Health Care	2.72%	5.50%
Financials	17.09%	18.41%
Information Technology	23.00%	15.29%
Communication Services	5.76%	6.16%
Utilities	0.00%	1.26%
Real Estate	0.86%	1.73%
Cash/Others	0.46%	0.00%



WEIGHT BY MARKET CAP (USD)

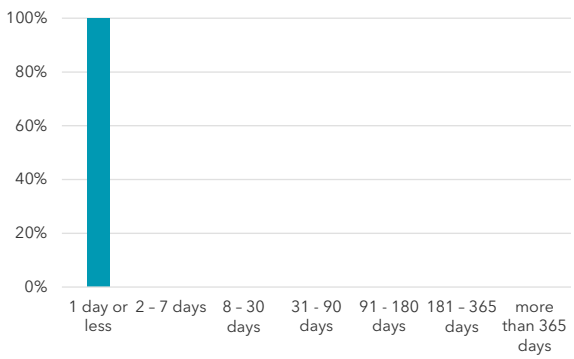


Note. The benchmark Cash/Others allocation reflects the impact of corporate actions.

PORTFOLIO CHARACTERISTICS

Portfolio Characteristics	Strategy	TOPIX
Number of Securities	50	1668
Dividend Yield	2.76%	2.83%
Price to Earnings Ratio (Trailing)	24.54	20.38
Price to Earnings Ratio (Forward)	18.78	15.95
Price to Sales Ratio	1.80	1.13
Price to Book Ratio	2.53	1.71
Price to Cash Flow Ratio	16.67	12.02
ROE (Return on Equity)	15.28%	13.19%
ROIC (Return on Invested Capital)	11.62%	9.15%
Debt Equity Ratio	0.54	0.79

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 October 31, 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.
Depositary	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

Note: Performance figures for 2018 are calculated from June 22.

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%	0.89%	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.*
***The 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
A JPY	LU1824452665	SHAAJPY LX Equity
A USD	LU1850120426	NA
A EUR	LU2869552583	NA
A USD Hedged	LU1850120699	SHAAUSH LX Equity
A EUR Hedged	LU1850120004	NA
A GBP Hedged	LU1850120269	NA
B JPY	LU1824452749	SHABJPY LX Equity
B USD	LU1824452822	SHABUSD LX Equity
B EUR	LU2869555842	NA

Class	ISIN	Bloomberg ticker
B USD Hedged	LU1824453044	SHABUSH LX Equity
B EUR Hedged	LU1824453127	SHABEUH LX Equity
B GBP Hedged	LU1850120772	SHABGBP LX Equity
C USD Hedged	LU1824453390	SHACUSH LX Equity
Retail JPY	LU2380761531	SHJTGRJ LX Equity
Retail USD	LU2380761614	SHJTGRU LX Equity
Retail USD Hedged	LU2380761705	SHJTRUH LX Equity

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

						Annualised			
Class	Inception Date	One Month	Three Months	Year-to-Date	One Year	Three Years	Five Years	Ten Years	Since Inception*
A JPY	June 2018	-5.44%	-3.32%	19.40%	17.48%	27.02%	17.27%	-	14.01%
A USD Hedged	July 2021	-5.25%	-2.75%	22.06%	20.80%	31.19%	20.77%	-	20.83%
B JPY	June 2018	-5.41%	-3.25%	19.70%	17.84%	27.40%	17.62%	-	14.35%
B USD	February 2024	-5.38%	-1.40%	18.86%	15.66%	-	-	-	18.23%
B USD Hedged	June 2018	-5.23%	-2.67%	22.36%	21.16%	31.58%	21.20%	-	16.92%
B EUR Hedged**	May 2026	-5.32%	-2.94%	1.80%	-	-	-	-	1.80%
Retail JPY	August 2024	-5.48%	-3.47%	18.80%	16.78%	-	-	-	22.92%
Retail USD	August 2024	-5.45%	-1.62%	17.97%	14.63%	-	-	-	18.44%
Retail USD Hedged	August 2024	-5.30%	-2.89%	21.45%	20.08%	-	-	-	26.79%

**For share classes with less than one year of performance history, an annualised return may not accurately reflect actual performance due to the short time frame. Therefore, the cumulative return since inception is presented instead of an annualised figure.*

***Performance of the Class B EUR Hedged is calculated from 19th May 2026.*

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

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%	19.40%
A USD Hedged	-	-	-	-	6.45%	-8.31%	36.92%	31.89%	27.53%	22.06%
B JPY	-	-20.51%	26.01%	25.50%	9.06%	-9.82%	31.95%	28.11%	23.62%	19.70%
B USD	-	-	-	-	-	-	-	6.69%	24.98%	18.86%
B USD Hedged	-	-19.69%	28.73%	26.20%	9.00%	-8.04%	37.65%	32.28%	27.91%	22.36%
B EUR Hedged*	-	-	-	-	-	-	-	-	-	1.80%
Retail JPY	-	-	-	-	-	-	-	9.31%	22.51%	18.80%
Retail USD	-	-	-	-	-	-	-	0.15%	23.86%	17.97%
Retail USD Hedged	-	-	-	-	-	-	-	10.81%	26.76%	21.45%

**Performance of the Class B EUR Hedged is calculated from 19th May 2026.*

Note. Figures on this sheet are from SuMi TRUST AM, Bloomberg, NEEDS, MSCI and TSE (as of the end of October 31, 2026)

SuMi TRUST

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