Albemarle Longevity Class I
June 2026

Marketing Communication

About Albemarle Asset Management

Founded in London in 2003. Companies house incorporation filing, 25 July 2003. The company provides individual and collective management services for private and institutional investors, financial and capital management consultancy, and managed investment solutions. Our expertise enables a diverse offering of investment instruments and strategies.

Fund Objective

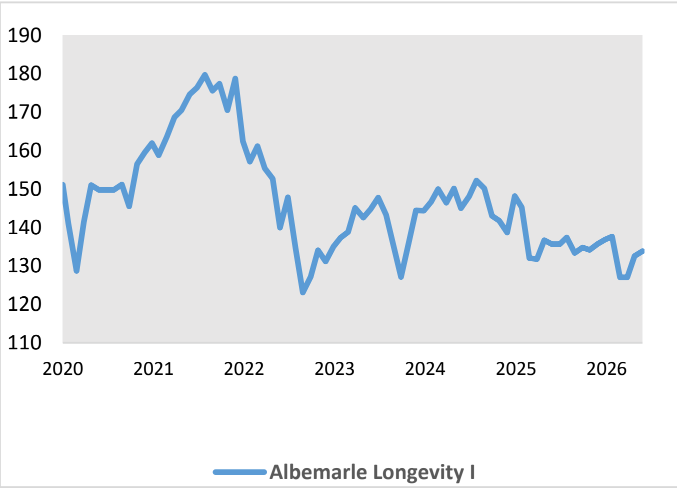
Albemarle Longevity Fund is a sub-fund of Albemarle Funds Plc, an open-ended investment company with variable capital incorporated in Ireland. The fund objective is to achieve long term capital appreciation by investing in the Italian equity market. Please refer to page 2 for key risks. The fund is actively managed.

Performance: past returns doesn't predict future returns

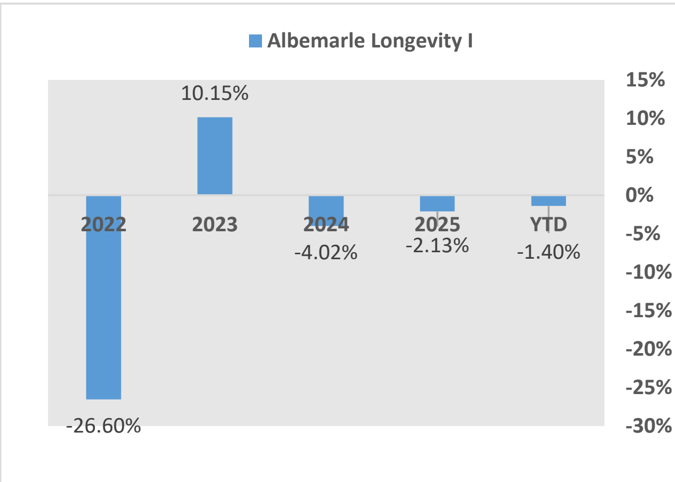
	YTD	1M	6M	1YR	Inception
Fund	-1.40%	0.93%	-1.40%	-1.37%	-10.66%

	Best Mth	Worst Mth	CAGR	Volt.	Sharpe R.
Fund	-23.36%	9.89%	-1.74%	14.24%	-0.04

Chart Performance *



Returns *



Fund Information

Company	Albemarle Funds Plc
Investment Manager	Albemarle Asset Management Ltd
Bloomberg	ATGASII ID
ISIN	IE00B50NJG20
Inception	05/02/2020
Currency	EUR
Fund Manager	Albemarle Asset Management Ltd
Management Fees	0.75% p.a. (Class I)
Benchmark	N/A
Performance Fees	15% of the amount by which the net asset value exceeds the high water mark
NAV	Daily
Cut-Off	T-1 before 1pm Irish Time
Settlement date f	T+2 Irish Business Days
Settlement date f	T+2 Irish Business Days
Domicile	Ireland
Auditors	Grant Thornton
Depositary	Northern Trust Fiduciary Services (Ireland) Ltd
Category	UCITS V

Important Information

This document is for the use of Institutional and Professional investors only. Investor rights are available at the website: albemarleasset.com in both Italian and English. The UCITS management company and the AIFM may cease cross-border marketing at any time.

Source: Bloomberg

** Please note the strategy of the fund changed on February 5th, 2020*

Different Share Classes

Class	NAV	YTD	1M	6M	1YR	Since Inception	Inception Date	ISIN	Management Fee
A	Daily	-1.77%	0.86%	-1.77%	-12.90%	34.82%	05/02/2020	IE00B3BM9X16	1.5% p.a.

Albemarle Asset Management Limited, 21 Upper Brook Street, London W1K 7PY

Tel: +44(0)2072907730 - www.albemarleasset.com - albemarlefunds@albemarleasset.com

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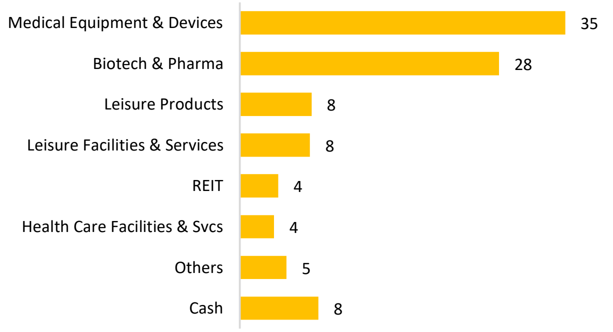
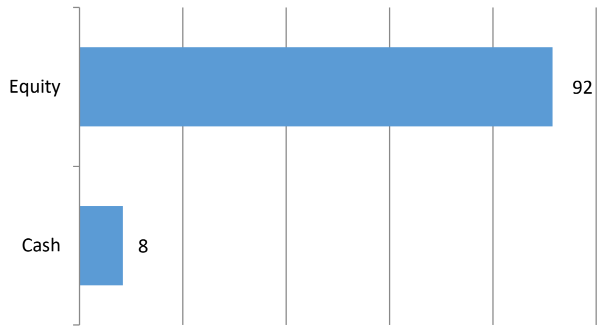
Sector Breakdown Net Exposure (%)



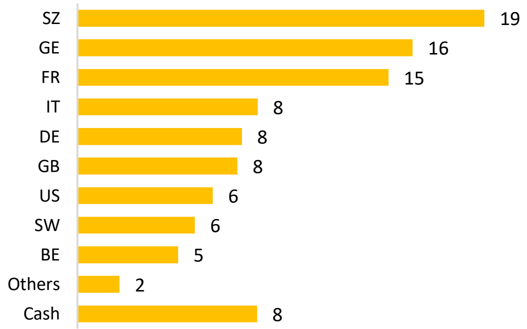
Top Holdings

NOVARTIS AG-REG	3.02%
ASTRAZENECA PLC	2.81%
EL.EN. SPA	2.80%
TRIGANO SA	2.80%
SANLORENZO SPA/AMEGLIA	2.76%
Total	**14.19%**

Asset Allocation Exposure (%)



Country Breakdown Net Exposure (%)



Commentary

The Fund posted a positive performance in June. The main positive contributors to the Fund performance during the month had been Royal Caribbean Cruises, Merck, Straumann, BB Biotech and Accor. Royal Caribbean rose alongside cruise sector peers as crude oil prices plunged on news of a U.S.-Iran peace agreement, given that a sustained decline in crude prices could meaningfully improve the earnings outlook across the sector. Merck rose after the German pharma company agreed to buy Bio-Techne Corporation for about $11.3 billion to bolster its life-science business. Straumann jumped aftert the Swis dental products specialist raised its financial guidance for full-year 2026, citing stronger-than-expected profitability across its operations driven by a favourable geographical mix and reduced tariffs. The main detractors to the Fund performance had been Siegfried, Trigano, Equasens, Eckert&Ziegler and Sonova. Siegfried declined after some analysts posted negative comments on the company momentum, with UBS cutting the recommendation from "buy" to "neutral". Trigano declined as some analysts modestly downgraded their estimates accounting for slightly weaker than expected revenues growth in Q3. During the month the main trades executed had been the sale of El.En, Fielmann and Recordati, and the purchase of Trigano, Getinge and Siegfried.

Important Information and Key Risks: please refer to the KIID and prospectus for full risk details

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