

Fiera Emerging Markets Fund

Benchmark: MSCI Emerging Markets Index

Factsheet as of 30 April 2026

B Acc GBP Shares

Inception Date	30 Jan 2013
ISIN	IE00B8260R81
Income	Accumulated
Share Class AUM	£35.74m
NAV per Share	£28.17

Fund Inception	28 Jun 2010
Fund AUM	£247.11m
Base Currency	EUR
Structure	UCITS
Domicile	Ireland
SFDR	Article 8

Fund Highlights

- ▶ 50 - 60 holdings
- ▶ Active stock pickers aiming to generate long-term capital growth
- ▶ Highly experienced and invested team
- ▶ Strong team track record in Emerging Markets
- ▶ Unique and consistent investment process
- ▶ Fundamental bottom-up approach with catalyst optionality
- ▶ Added alpha generation in less-covered emerging and frontier markets

About Fiera Capital

Fiera Capital is an independent global asset manager investing in both public and private markets. With USD119.7bn under management and a multijurisdictional model of efficient asset allocation, we construct highly customised multi-asset portfolio solutions in the absolute pursuit of long-term, steady and financially sustainable alpha. As of 31 December 2025.

Investment Team



Stefan Böttcher
Senior Portfolio Manager & Co-Head of
OAKS Team
LONDON, UK



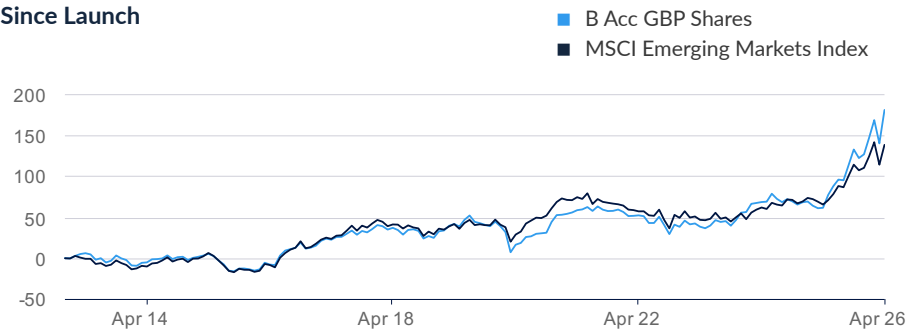
Ian Simmons MA, CFA
Senior Portfolio Manager
LONDON, UK

Fund Objective

The investment objective of the Fund is to achieve total return by investing in a diversified portfolio of Global Emerging Market securities. The Fund aims to provide a combination of income and long-term capital growth.

NET PERFORMANCE (%)

Since Launch



Periods to 30 April 2026

	1m	3m	YTD	1y	2y	3y	4y	5y	10y	SL
Share Class	17.02	13.72	23.90	74.13	29.17	26.67	16.57	12.14	11.81	8.13
Benchmark	11.32	6.25	13.36	44.18	21.39	17.58	11.00	6.45	10.05	6.80
Added Value	+5.70	+7.47	+10.54	+29.95	+7.78	+9.09	+5.57	+5.69	+1.76	+1.33

Calendar Year Performance

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Share Class	34.90	8.17	12.53	-13.26	4.45	5.57	15.88	-7.98	20.16	30.76
Benchmark	24.37	9.43	3.63	-10.02	-1.64	14.65	13.86	-9.27	25.40	32.63
Added Value	+10.53	-1.26	+8.90	-3.24	+6.09	-9.08	+2.02	+1.29	-5.24	-1.87

Returns are presented Net of management fees, in GBP.

Past performance is not a guarantee of future results. Inherent in any investment is the potential for loss. Objectives and target returns are aspirational, forward-looking, do not represent actual performance, there is no guarantee that such performance will be achieved, and actual results may vary substantially. Performance is represented by the Fiera Emerging Markets Fund B Acc GBP share class. Please note, further currencies and share classes are available. The Index is the MSCI Emerging Markets Index. Performance figures are annualized for periods in excess of one year. Fiera Capital claims compliance with the Global Investment Performance Standards (GIPS®) and has been independently verified for the period 1 June 2000 through 31 December 2024 by ACA Performance Services, LLC. A copy of the verification report and a presentation that adheres to GIPS standards are available upon request to the Marketing Department.

Fund Ratings



All rights to the trademarks, brands and/or logos listed herein belong to the respective owners. Fiera Capital Corporation and its subsidiaries use of hereof does not imply an affiliation with, or endorsement by, the owners of these trademarks/logos. Ratings are given based on 36-months of risk-adjusted returns and are not paid for. As of 30 April 2026.



PORTFOLIO BREAKDOWN

Top Holdings	Sector	Country
TSMC	Information Technology	Taiwan
SK Square	Industrials	Korea
Samsung Electronics	Information Technology	Korea
Accton Technology Corp	Information Technology	Taiwan
Elite Material Co	Information Technology	Taiwan
Naspers	Communication Services	South Africa
CATL	Industrials	China
Alibaba	Industrials	China
Piraeus Bank	Financials	Greece
Zijin Mining Group Co	Financials	China
Combined weight of top 10		42.59%

Fund Characteristics

Number of Holdings	59
Active Share (%)	81.65
Tracking Error (%)	7.72
Information Ratio	1.18
Beta	1.13

Sector Exposure	%
Information Technology	33.11
Industrials	26.87
Financials	13.84
Consumer Discretionary	7.64
Energy	4.42
Utilities	3.62
Health Care	2.64
Materials	2.23
Consumer Staples	1.87
Communication Services	1.09
Real Estate	0.71
Cash	2.96
Total	101.02

Country Exposure	%
Korea	24.84
Taiwan	22.24
China	20.84
India	7.86
Brazil	7.01
Greece	3.70
South Africa	3.52
Kazakhstan	2.34
Vietnam	2.05
Czech Republic	1.50
Others	2.17
Cash	2.96
Total	101.02

Codes and Fees

Minimum subscription	GBP 5,000	ISIN code	IE00B8260R81
Additional subscription	GBP 100	SEDOL code	-
Annual management fee	1.00%	Bloomberg code	MEMDBAS ID
Total expense ratio	1.39%	WPKN code	A1KCYM
Annual performance fee	No		
Front-end load	Up to 5%		

Total Expense Ratio is stated as per the latest published UCITS KIID or PRIIPs KID

Dealing information

Daily dealing	12 noon (Dublin time)
Dealing cut-off	T - 1
Subscription settlement period	T + 2
Redemption settlement period	T + 2

Country Registrations





COMMENTARY

Fiera Emerging Markets Fund (B Acc GBP) has risen by 17.02% this month, outperforming the MSCI Emerging Markets Index by 5.70% over the same period.

Market Environment and Performance

April 2026 was a strong month for the Fiera Emerging Markets Strategy, outperforming the MSCI Emerging Markets Index by 8.3% as the partial unwinding of the Strait of Hormuz risk premium coincided with continued re-rating across technology, defence and digital infrastructure. Performance was broad-based rather than driven by a single macro theme, with several countries and sectors each contributing more than 100 basis points of relative gains. The strength of emerging market returns continues to challenge assumptions around EM vulnerability during geopolitical stress. Improved balance sheets, stronger policy frameworks and better corporate governance have left many emerging markets in a more resilient position than in previous crises. While valuations have risen in some areas, earnings upgrades and improving returns on capital have remained the key drivers of performance, aligning well with the strategy's focus on undervalued growth and quality.

Korea and Taiwan: AI and Industrial Infrastructure

Korea was one of the strongest contributors, led by holdings tied to semiconductor supply chains and industrial investment. SK Square continued to narrow the discount to its underlying net asset value as shareholder return initiatives progressed. HD Hyundai Electric benefited from rising demand for grid equipment linked to power infrastructure investment, while Hyundai Rotem and HD Hyundai Marine Solutions gained on continued defence and ship retrofit demand. Samsung Electronics also contributed positively as AI-related demand for memory continued to strengthen.

In Taiwan, the portfolio remained focused on networking and advanced packaging suppliers rather than concentrating solely on foundries. Elite Material benefited from growing demand for low-loss laminate materials used in AI infrastructure, while Accton Technology continued to gain share with hyperscale customers investing in networking equipment. ASE Technology also performed strongly as demand for advanced semiconductor packaging capacity remained elevated.

China and Greece: Selective Re-Rating Opportunities

Chinese holdings showed a wide dispersion in returns. Industrial and technology names linked to AI infrastructure performed well, while more

traditional consumer and internet businesses lagged. Weichai Power benefited from rising demand for heavy-duty engines used in AI data centre power systems, while Victory Giant Technology gained through its exposure to PCB demand within the Chinese AI ecosystem. In contrast, holdings such as BYD, Alibaba and AIA Group delivered more muted returns as competition, capital intensity and weaker consumer sentiment weighed on performance.

Greece continued to provide differentiated returns through the ongoing recovery and normalisation of its banking sector. Crediabank progressed further from a restructuring story into a broader banking consolidation theme, while Piraeus Bank benefited from continued improvements in capital strength, asset quality and profitability. These holdings reflect the broader re-rating of Greek financials as investor confidence in earnings durability improves.

India and Portfolio Positioning

In India, performance was mixed but thematically consistent. Janalakshmi Financial Services benefited from improving microfinance conditions, while OneSource Specialty Pharma and Aegis Logistics gained on rising demand linked to pharmaceutical manufacturing and energy logistics. By contrast, IIFL Finance and Waaree Energies were weaker due to regulatory scrutiny and uncertainty around global solar trade policy.

The strategy maintained zero exposure to Saudi Arabia during the month, which supported relative performance as the market lagged. The cautious stance reflected concerns around valuations and the sustainability of the oil-related risk premium.

The portfolio remains tilted towards North Asian exporters linked to AI infrastructure, industrial modernisation and defence demand, complemented by selective Chinese technology holdings and Greek financial re-rating stories. Weighted earnings growth expectations remain near the top end of the strategy's historical range at roughly 25% for 2026, while valuations remain broadly stable at approximately 15x forward earnings. The strategy continues to focus on businesses with durable competitive advantages and structural growth drivers rather than broad macro positioning.

Target returns are aspirational, forward-looking, do not represent actual performance, there is no guarantee that such performance will be achieved, and actual results may vary substantially. Past performance is not a guarantee of future results. Inherent in any investment is the potential for loss.



LEGAL NOTICE

This document is for information purposes only to those investors invested in, or interested in investing in, the relevant fund or strategy.

Fiera Capital Corporation (“Fiera Capital”) is a global independent asset management firm that delivers customized multi-asset solutions across public and private market asset classes to institutional, financial intermediary and private wealth clients across North America, Europe and key markets in Asia and the Middle East. Fiera Capital trades under the ticker FSZ on the Toronto Stock Exchange. Each affiliated entity (each an “Affiliate”) of Fiera Capital only provides investment advisory or investment management services or offers investment funds in the jurisdictions where the Affiliate and/or the relevant product is registered or authorized to provide services pursuant to an exemption from registration.

This material does not constitute an offer or solicitation in any jurisdiction where or to any person to whom it would be unauthorized or unlawful to do so. Prospective investors should inform themselves as to any applicable legal requirements in the countries of their citizenship, residence or domicile which might be relevant.

This material is provided at your request for informational purposes only. It only contains selected information with regards to the fund and does not constitute an offer to buy shares in the fund. Prior to an investment, prospective investors should carefully read the latest offering documentation. Please reach out to your Fiera Capital Sales Representative or your financial advisor for the latest offering documentation.

This document is strictly confidential and for discussion purposes only. Its contents must not be disclosed or redistributed directly or indirectly, to any party other than the person to whom it has been delivered and that person’s professional advisers.

The information presented in this document, in whole or in part, is not investment, tax, legal or other advice, nor does it consider the investment objectives or financial circumstances of any investor. The source of all information is Fiera Capital unless otherwise stated.

Fiera Capital and its Affiliates reasonably believe that this document contains accurate information as at the date of publication; however, no representation is made that the information is accurate or complete and it may not be relied upon. Fiera Capital and its Affiliates will accept no liability arising from the use of this document.

Fiera Capital and its Affiliates do not make recommendations to buy or sell securities or investments in marketing materials. Dealing and/or advising services are only offered to qualified investors pursuant to applicable securities laws in each jurisdiction.

Past performance of any fund, strategy or investment is not an indication or guarantee of future results. Performance information assumes the reinvestment of all investment income and distributions and does not account for any fees or

income taxes paid by the investor. All investments have the potential for loss. Target returns are aspirational, forward-looking, do not represent actual performance, there is no guarantee that such performance will be achieved, and actual results may vary substantially.

This release may contain “forward-looking statements” which reflect the current expectations of Fiera Capital and/or its Affiliates. These statements reflect current beliefs with respect to future events and are based on information currently available. Although based upon what Fiera Capital and its Affiliates believe to be reasonable assumptions, there is no guarantee that actual results, performance, or achievements will be consistent with these forward-looking statements. There is no obligation for Fiera Capital and/or its Affiliates to update or alter any forward-looking statements, whether as a result of new information, future events or otherwise.

Strategy data such as ratios, rating methodologies and other measures which may be presented herein are for reference only and may be used by prospective investors to evaluate and compare the strategy. Other metrics are available and should be considered prior to investment as those provided herein are the subjective choice of the manager. The weighting of such subjective factors in a different manner would likely lead to different conclusions.

Strategy details, including holdings and exposure data, as well as other characteristics, are as of the date noted and subject to change. Specific holdings identified are not representative of all holdings and it should not be assumed that the holdings identified were or will be profitable.

Certain fund or strategy performance and characteristics may be compared with those of well-known and widely recognized indices. Holdings may differ significantly from the securities that comprise the representative index. It is not possible to invest directly in an index. Investors pursuing a strategy like an index may experience higher or lower returns and will bear the cost of fees and expenses that will reduce returns, whereas an index does not. Generally, an index that is used to compare performance of a fund or strategy, as applicable, is the closest aligned regarding composition, volatility, or other factors.

Alternative investments are speculative in nature and involve a great deal of risk and may not be suitable for all investors. There is no investment strategy or risk management technique that can guarantee returns or eliminate risk in every market environment. There is no assurance that the Funds’ target objective will be achieved. Investors should be aware that there may be instances where conflicts of interest and other related risks may arise. Investors should read all related constating documents and/or consult their own advisors as to legal, tax, accounting, regulatory, and related matters before investing.

The ESG or impact goals, commitments, incentives and initiatives outlined in this document are purely voluntary, may have limited impact on investment decisions and/or the management of investments and do not constitute a guarantee, promise or commitment regarding actual or potential positive impacts or outcomes associated with investments made by funds managed by the firm. The firm has established, and may in the future establish, certain ESG or impact goals, commitments, incentives and initiatives, including but not limited to those relating to diversity, equity and inclusion and greenhouse gas emissions reductions. Any ESG or impact goals, commitments, incentives and initiatives referenced in any information, reporting or disclosures published by the firm are not being promoted and do not bind any investment decisions made in respect of, or stewardship of, any funds managed by the firm for the purposes of Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures, in the financial services sector. Any measures implemented in respect of such ESG or impact goals, commitments, incentives and initiatives may not be immediately applicable to the investments of any funds managed by the firm and any implementation can be overridden or ignored at the sole discretion of the firm. There can be no assurance that ESG policies and procedures as described herein, including policies and procedures related to responsible investment or the application of ESG-related criteria or reviews to the investment process will continue; such policies and procedures could change, even materially, or may not be applied to a particular investment.

The following risks may be inherent in the funds and strategies mentioned on these pages:

Equity risk: the value of stock may decline rapidly and can remain low indefinitely. **Market risk:** the market value of a security may move up or down based upon a change in market or economic conditions. **Liquidity risk:** the strategy may be unable to find a buyer for its investments when it seeks to sell them. **General risk:** any investment that has the possibility for profits also has the possibility of losses, including loss of principal. **ESG and Sustainability risk** may result in a material negative impact on the value of an investment and performance of the portfolio. **Geographic concentration risk** may result in performance being more strongly affected by any conditions affecting those countries or regions in which the portfolio’s assets are concentrated. **Investment portfolio risk:** investing in portfolios involves certain risks an investor would not face if investing in markets directly. **Currency risk:** returns may increase or decrease as a result of currency fluctuations. **Operational risk** may cause losses as a result of incidents caused by people, systems, and/or processes. **Projections and Market Conditions:** We may rely upon projections developed by the investment manager or a portfolio entity concerning a portfolio investment’s future performance. Projections are inherently subject



to uncertainty and factors beyond the control of the manager and the portfolio entity. **Regulation:** The manager's operations may be subject to extensive general and industry specific laws and regulations. Private strategies are not subject to the same regulatory requirements as registered strategies. **No Market:** The LP Units are being sold on a private placement basis in reliance on exemptions from prospectus and registration requirements of applicable securities laws and are subject to restrictions on transfer thereunder. Please refer to the Confidential Private Placement Memorandum for additional information on the risks inherent in the funds and strategies mentioned herein. **Meteorological and Force Majeure Events Risk:** Certain infrastructure assets are dependent on meteorological and atmospheric conditions or may be subject to catastrophic events and other events of force majeure. **Weather:** Weather represents a significant operating risk affecting the agriculture and forestry industry. **Commodity prices:** Cash flow and operating results of the strategy are highly dependent on agricultural commodity prices which can be expected to fluctuate significantly over time. **Water:** Water is of primary importance to agricultural production. **Third Party Risk:** The financial returns may be adversely affected by the reliance on third party partners or a counterparty's default.

For full information on the risks, investor rights and ongoing charges of the fund, please refer to the prospectus and the Key Investor Information Documents (available in English on our website (Fiera Capital)) before making any final investment decisions. For the avoidance of doubt, if, after having considered all relevant characteristics and objectives of the fund as detailed in its official documentation, you decide to invest, you will be buying units/shares in an actively managed Fund and will not be investing directly in the underlying assets of the Fund. The fund is not constrained by its benchmark. The management company may decide to terminate the marketing arrangements for the fund.

United Kingdom: This document is issued by Fiera Capital (UK) Limited, an affiliate of Fiera Capital Corporation. Fiera Capital (UK) Limited is authorized and regulated by the Financial Conduct Authority and registered with the US Securities and Exchange Commission ("SEC") as investment adviser. Registration with the SEC does not imply a certain level of skill or training.

United Kingdom - Fiera Real Estate UK: This document is issued by Fiera Real Estate Investors UK Limited, an affiliate of Fiera Capital Corporation. Fiera Real Estate Investors UK Limited is authorized and regulated by the Financial Conduct Authority.

Abu Dhabi Global Markets: This document is issued by Fiera Capital (UK) Limited, an affiliate of Fiera Capital Corporation. Fiera Capital (UK) Limited is regulated by the Financial Services Regulatory Authority.

European Economic Area (EEA): This document is issued by Fiera Capital (Germany) GmbH ("Fiera Germany"), an affiliate of Fiera Capital Corporation. Fiera Germany is authorized and regulated by the

Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin). Fiera Capital (Germany) GmbH, Netherlands Branch is regulated by BaFin and the Autoriteit Financiële Markten ("AFM").

United States: This document is issued by Fiera Capital Inc. ("Fiera U.S.A."), an affiliate of Fiera Capital Corporation. Fiera U.S.A. is an investment adviser based in New York City registered with the Securities and Exchange Commission ("SEC"). Registration with the SEC does not imply a certain level of skill or training.

United States - Fiera Infrastructure: This document is issued by Fiera Infrastructure Inc. ("Fiera Infrastructure"), an affiliate of Fiera Capital Corporation. Fiera Infrastructure is registered as an exempt reporting adviser with the Securities and Exchange Commission ("SEC"). Registration with the SEC does not imply a certain level of skill or training.

United States - Fiera Comox: This document is issued by Fiera Comox Partners Inc. ("Fiera Comox"), an affiliate of Fiera Capital Corporation. Fiera Comox is registered as an investment adviser with the Securities and Exchange Commission ("SEC"). Registration with the SEC does not imply a certain level of skill or training.

Canada

In Canada, the distribution of this document and any other document relating to the distribution or marketing of a Pooled Fund, Alternative Fund or the Company (including the Prospectus relating to the Company), is made and will be made only to accredited investors (as defined in National Instrument 45-106 - Prospectus and Registration Exemptions) or pursuant to another applicable prospectus exemption.

Fiera Real Estate Investments Limited ("**Fiera Real Estate**"), a wholly owned subsidiary of Fiera Capital Corporation is an investment manager of real estate through a range of investments funds.

Fiera Infrastructure Inc. ("**Fiera Infra**"), a subsidiary of Fiera Capital Corporation is a leading global mid-market direct infrastructure investor operating across all subsectors of the infrastructure asset class.

Fiera Comox Partners Inc. ("**Fiera Comox**"), a subsidiary of Fiera Capital Corporation is a global investment manager that manages private alternative strategies in Private Credit, Agriculture, Private Equity and Timberland.

Fiera Private Debt Inc. ("**Fiera Private Debt**"), a subsidiary of Fiera Capital Corporation provides innovative investment solutions to a wide range of investors through two distinct private debt strategies: corporate debt and infrastructure debt.

In **Australia Fiera Capital (UK) Limited** is conditionally exempt from the requirement to hold an Australian financial services license for the provision of financial services to wholesale clients. Fiera Capital (UK) Limited is regulated by the Financial Conduct Authority of the United Kingdom under UK laws which differ from Australian laws. This document, which is provided for information purposes only, and any information

contained in it is intended for and restricted to persons who are wholesale clients for the purposes of the Corporation Act. Investment in a fund will only be made available to wholesale investors. Any information provided in this document by Fiera Capital (UK) Limited is to be considered as general information only and not as financial product advice.

In **Singapore**, this document shall not be construed as part of an information memorandum for the purposes of section 305(5) of the Securities and Futures Act (Cap 289) of Singapore ("SFA"). Accordingly, this document must not be relied upon or construed on its own without reference to the information memorandum. This document is not a prospectus as defined in the SFA and, accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply, and the offeree should consider carefully whether the investment is suitable for him. Funds mentioned are not authorized or recognised by the Monetary Authority of Singapore and the shares of the funds are not allowed to be offered to the retail public. This document may not be circulated or distributed, nor may the shares of the funds be offered or sold, whether directly or indirectly, to any person in Singapore other than (a) an institutional investor (as defined in section 4A of the SFA), (b) a "relevant person" as defined in section 305(5) of the SFA, (c) a person acquiring the securities as principal and on such terms as set out in section 305(2) of the SFA, or (d) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Notice to per se qualified investors, excluding HNWI and investment structures with opt-out in Switzerland: The information provided herein does not constitute an offer of the Fund in Switzerland pursuant to the Swiss Federal Law on Financial Services ("FinSA") and its implementing ordinance. This is solely an advertisement pursuant to FinSA and its implementing ordinance for the Fund.

Switzerland

The marketing of the shares of the Fund in Switzerland will be exclusively made to, and directed at, qualified investors (the "Qualified Investors"), as defined in Article 10(3) and (3ter) of the Swiss Collective Investment Schemes Act ("CISA") and its implementing ordinance, at the exclusion of qualified investors with an opt-out pursuant to Art. 5(1) of the Swiss Federal Law on Financial Services ("FinSA") and without any portfolio management or advisory relationship with a financial intermediary pursuant to Article 10(3ter) CISA ("Excluded Qualified Investors"). Accordingly, the Fund has not been and will not be registered with the Swiss Financial Market Supervisory Authority ("FINMA") and no representative or paying agent have been or will be appointed in Switzerland. This advertisement and/or any other marketing materials relating to the shares of the Fund may be made available in Switzerland solely to Qualified Investors, at the exclusion of Excluded Qualified Investors.



The legal documents of the Fund may be obtained free of charge from Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Geneva, Switzerland, switzerland@waystone.com.

Notice to qualified investors, including HNWI and investment structures with opting-out in Switzerland: The information provided herein does not constitute an offer of the Fund in Switzerland pursuant to the Swiss Federal Law on Financial Services ("FinSA") and its implementing ordinance. This is solely an advertisement pursuant to FinSA and its implementing ordinance for the Fund.

The marketing of the shares of the Fund in Switzerland will be exclusively made to, and directed at, qualified investors (the "Qualified Investors"), as defined in Article 10(3) and (3ter) of the Swiss Collective Investment Schemes Act ("CISA") and its implementing ordinance. Accordingly, the Fund has not been and will not be registered with the Swiss Financial Market Supervisory Authority ("FINMA"). This advertisement and/or any other marketing materials relating to the shares of the Fund may be made available in Switzerland solely to Qualified Investors.

In respect of its marketing in Switzerland to qualified investors with an opting-out pursuant to Art. 5(1)

of the Swiss Federal Law on Financial Services ("FinSA") and without any portfolio management or advisory relationship with a financial intermediary pursuant to Article 10(3ter) CISA, the Fund has appointed a Swiss representative and paying agent:

Swiss representative: Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Geneva, Switzerland, switzerland@waystone.com. The legal documents as well as the latest annual and semi-annual financial reports, if any, of the Fund may be obtained free of charge from the Swiss representative.

Swiss paying agent: Banque Cantonale de Genève, 17 Quai de l'Île, 1204 Geneva, Switzerland.

Place of performance: Geneva

Place of jurisdiction: Geneva or at the registered office/domicile of the investor.

Please find an overview of registrations of Fiera Capital Corporation and certain of its subsidiaries here: www.fieracapital.com/en/registrations-and-exemptions. Version FNDENG004.

UK:

Queensberry House
3 Old Burlington Street
London W1 3AE

T +44 (0) 20 7518 2100
@ IntlMarketing@fieracapital.com

European Economic Area (EEA):

Neue Rothofstraße 13-19
60313, Frankfurt am Main
Germany

T +49 (0) 69 9202 075-0
@ IntlMarketing@fieracapital.com

Distributors to Retail investors in the UK can access value assessment information under [Fiera Capital Emerging Markets Fund](#)