ATLAS
GLOBAL EQUITY INCOME

October 2026 Factsheet

As at end of October 2026 unless otherwise stated

This is a marketing communication

Fund Facts	
Fund Name	Atlas Global Equity Income
Fund Company	Atlas Investment Funds
Fund Launch Date	20th November 2025
Fund Assets (AUM)	£9 million
Investment Adviser	Fiske Plc
Fund Manager	Michael Foster, IMC
Analyst	Roger Breuer, CFA, ACCA
IA Sector	Global Equity Income
Fund Type	UK OEIC
Fund Currency	GBP
Dividend Pay Dates	Quarterly
ACD	Waystone Management
Depositary	Bank of New York Mellon
Management Charge	0.55%
Scheme	UCITS compliant
Fund Holdings	41
Dividend Yield	2.7%

Top 10 Holdings	29.6%
Taiwan Semiconductor	3.4%
Philip Morris	3.1%
Costco	3.1%
Roche	2.9%
Fastenal	2.9%
AbbVie	2.9%
Coca-Cola Europacific	2.9%
Chubb	2.8%
BHP	2.8%
Givaudan	2.8%

Sector Breakdown	%
Information Technology	29.3%
Industrials	14.0%
Consumer Staples	13.3%
Health Care	11.5%
Consumer Discretionary	7.1%
Materials	6.8%
Energy	4.7%
Financials	4.5%
Communication Services	2.3%
Utilities	1.8%
Cash	4.7%

Geographic Breakdown	%
United States	51.1%
United Kingdom	16.2%
Switzerland	8.0%
France	5.8%
Germany	5.1%
Netherlands	2.4%
Sweden	2.2%
Norway	2.6%
Denmark	1.9%

Investment Objective

Provide income and capital growth, prioritising income, over a minimum of five years, after all costs and charges have been taken.

Investment Policy

At least **80% of the fund's assets are invested in equities globally**, including those in emerging markets. Up to **20% may be held in cash and cash equivalents**. The fund has **no restrictions on geography, industry or market capitalisation**. It is **actively managed**, with the investment adviser – Fiske plc – independently selecting equities to buy and sell.

Investment Process

We seek companies that we can *reasonably* expect to exhibit high returns on invested capital long into the future. High returning companies that reinvest into their businesses at high rates of return can harness **the power of financial compounding**. We prefer companies that have either a strong track record of high returns or companies where returns have faltered, and management are taking the necessary steps to revive the financial returns of the business. High returning businesses typically generate strong cashflows which enables internal reinvestment and the payment of sustainable and growing dividends to shareholders.

We use third-party financial software, with a database of over 16,000 global stocks, to screen for companies matching our target profiles. Once identified, **we undertake proprietary fundamental analysis** – a fact finding deep-dive into the company and the markets in which they operate – to understand how the business operates and on what basis it competes. We divide this analysis into two parts: qualitative and quantitative. Qualitative analysis includes an assessment of business model, market structure, market position, management, pricing power and competitive advantage, amongst other factors. Quantitative analysis involves scrutiny of financial statements to consider our understanding of value.

The investment team debates the findings and considers if the current market price ultimately offers a compelling long-term investment opportunity based on *reasonable expectations about the future*. This is a continual, iterative process.

Fund Performance

As the fund is less than one year old performance data cannot be displayed.

Our four guiding principles

Think long-term | Price matters | Protect integrity | Keep things simple

Share Class	B Acc [GBP]	B Inc [GBP]
Minimum Initial Investment	£1,000	£1,000
Price	139.46	117.45
ISIN	GB00BDRNX587	GB00BDRNX694
Sedol	BDRNX58	BDRNX69
Annual Management Charge	0.55%	0.55%

How to invest

Please contact **Waystone Management (UK) Limited** our **Authorised Corporate Director (ACD)**.

Phone (UK): **0345 922 0044**

Email: **wtas-investorservices@waystone.com**

Alternatively, Atlas Global Equity Income Fund is available via any of our partners' online share platforms shown below:

aberdeen · aegon · AJBell · allfunds · AVIVA · BARCLAYS · CHARLES STANLEY · HARGREAVES LANSDOWN

interactive investor · novia global · BNY | PERSHING · RAYMOND JAMES · Standard Life · transact · Winterflood · 7IM

www.fiskeplc.com/atlas-global-equity-income

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