

SANKOFA
Luxury Fund

30 SEPTEMBER 2026

Luxury
Fund Fact Sheet

Global Trends Luxury Consumer Fund seeks to achieve medium to long-term growth for investors by investing in the global companies in the luxury or discretionary spending sector. The Fund's portfolio typically represents many of the best-known global luxury brands which have appeal to both wealthy or affluent consumers as well as the global trend in luxury consumption driven by the developing markets.

Top 5 Performers*

1	+11.24%	ASML
2	+4.76%	Givaudan
3	+4.24%	GARMIN
4	+4.18%	POLO RALPH LAUREN
5	+0.09%	ULTA BEAUTY

*1 Month Performance
Past performance does not predict future returns

Performance



Past performance does not predict future returns

Performance

	1 Month	3 Months	Year to date	1 Year	3 Years	5 Years	10 Years	Since Launch
USD Classes*	-5.88%	-4.67%	-6.55%	-9.18%	6.16%	3.37%	76.72%	56.25%

Full Year	2025	2024	2023	2022	2021	2020
USD Classes*	-4.32%	11.88%	16.33%	-19.12%	16.48%	10.96%

Past performance does not predict future returns

Performance data supplied by Bloomberg.

*The USD BH share class was launched on 2nd November 2015. For more information on other share classes please refer to the relevant Fund Fact Sheets. The core portfolio of the Luxury Fund is denominated in Euros and all share class performances relate to this underlying portfolio. The difference in performance of the USD BH share class results from currency movements and the hedging strategy applied to this class.

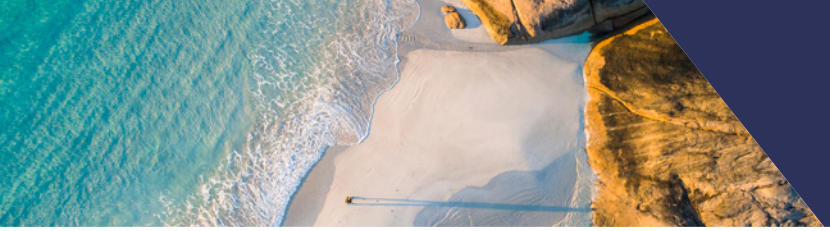
Top 10 Equity Holdings

Richemont	8.50%	Interactive Brokers	4.56%
L'Oreal	6.76%	American Express	4.16%
Ferrari	6.07%	Visa	3.93%
LVMH	5.89%	TJX	3.62%
ASML	4.70%	Nintendo	3.45%

Percentages above refer to % of NAV.

Fund Information

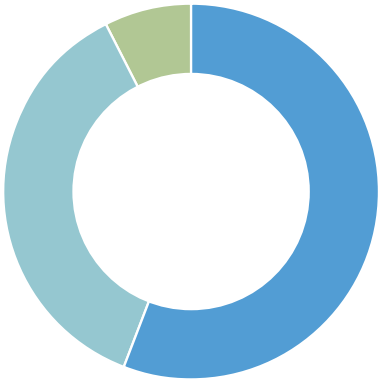
Number of Positions	26
Standard Deviation	13.65% (3 years)
Sharpe Ratio	-0.863



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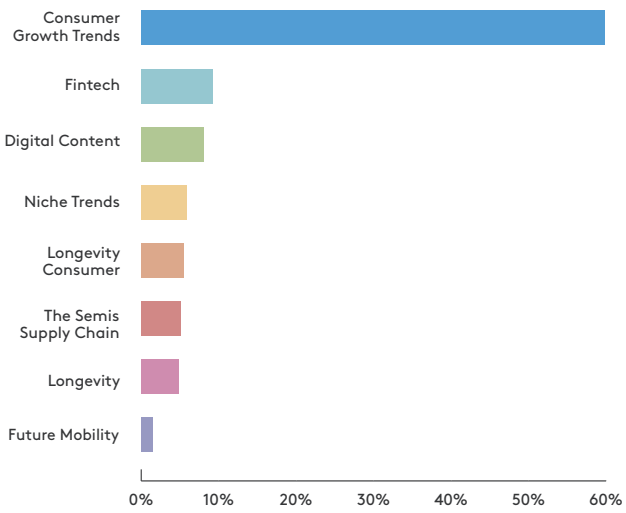
Geographic & Sector Distribution

Geographic Distribution by Domicile



Europe	55.88%
America	36.81%
Asia	7.32%

Sector Allocation



General Information USD

Investment Manager	Sankofa Investment Management (Guernsey) Limited
Portfolio Manager	Sankofa Investment Management (Guernsey) Limited
Overlay Manager	Edmond De Rothschild Asset Management (France)
Trading Frequency	Daily

USD

Share Classes	USD BH
Launch Date	02.11.2015
Minimum Investment	USD 2,500
Fund Structure	Sankofa Global Trends SICAV p.l.c. is a UCITS V compliant umbrella structure with multiple sub-funds.
ISIN Code	MT7000014700
Bloomberg Ticker	DLXCUBH MV
EMX Participant ID/Funds	DOMIN/CHIC USD BH
SEDOL	BYPK347
Annual Management Charge	2.10%
Overlay Management Charge	0.02%

IMPORTANT NOTES

"Luxury Fund" or "Luxury Consumer Fund" or "Fund" or "CHIC" refers to the Luxury Consumer Fund a sub fund of Sankofa Global Trends SICAV p.l.c., regulated by the Malta Financial Services Authority, the Fund is recognised by MAS in Singapore and in the UK with Financial Conduct Authority reference number 532412 (for GBP share classes only).

The state of the origin of the Fund is Malta. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. The Representative in Switzerland is Waystone Fund Services (Switzerland) SA, Avenue Villamont 17, 1005 Lausanne, whilst the Paying Agent is Banque Cantonale Vaudoise, Place St-François, CH-1003 Lausanne. In respect of the units distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss representative. The basic documents of the Fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge at the registered office of the Swiss Representative.

This is a marketing communication. This document is not designed to be comprehensive and must be read in conjunction with the main prospectus and offering supplement of the Fund which provide full details and important information about the Fund and are available to download from www.sankofa-funds.com. This report contains commentary and represents the views and opinions of the author. Whilst care has been taken with the preparation of this commentary, the contents should not be taken as advice of any kind to any party.

The risk profile of the Fund will be typical of other pure equities based funds and market movements may cause the value of investments and any income from them, to go down as well as up. Past performance is not indicative of future results. Returns may increase or decrease as a result of any currency fluctuation.

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Registered Address: Third Floor, La Plaiderie Chambers, La Plaiderie, St Peter Port, Guernsey GY1 1WG.
Company no. 68955.

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