

FINANCIAL YEAR END	June
ENTRY FEE	Nil
EXIT FEE	Nil
BUY/SELL SPREAD	Nil
ANNUAL MANAGEMENT FEE	1.5375% p.a. (incl. GST less RITC)

PERFORMANCE FEE

- 20.50% p.a. only chargeable if the following three criteria are met in the same period
- 1. NAV exceeds 6% annual rate of return **and**
 - 2. NAV exceeds 6% annual compound rate of return **and**
 - 3. Both annual and annual compound returns must still be above 6% if a performance fee is chargeable

INCOME DISTRIBUTIONS	Annually as at 30 June (if any)
BENCHMARKS	MSCI All Countries World Index (MSCI ACWI) and ASX200
SUBSCRIPTION	Anytime, based on month-end NAV
LOCK-IN PERIOD	1 Year
WITHDRAWAL PERIOD	Mar, Jun, Sep, Dec
WITHDRAWAL DEADLINE	Last business day. 2 months before withdrawal quarter
MARKETS	43 markets globally

REPORTING

- As an investor of the fund, you will receive regular reports including:
- Monthly NAV notifications by email;
 - Monthly Fund Manager’s Commentary by email;
 - A Quarterly Investment Report;
 - Annual Report.

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www.capitaldynamics.com.au | funds.icapital.biz/icivf

ARSN 134 578 180

i Capital
International
Value Fund



NAV as at 30/6/2026 - AUD 1.0585 (Ex-distribution NAV) (without distribution)
NAV as at 30/6/2026 - AUD 2.1301 (with distribution)

- + Potential for capital appreciation and income distribution
- + Exposure to 43 stock markets globally
- + No Entry and Exit Fees
- + No Short Selling
- + No Derivatives
- + No Borrowings
- + Monthly NAV

Managed by Capital Dynamics (Australia) Limited, Sydney
ABN 53 129 846 260 | AFSL 326283

FUND STRUCTURE	Open-end
CURRENCY	AUD
INCEPTION	1 July 2009
MINIMUM INVESTMENT	AUD20,000
ADDITIONAL INVESTMENT	AUD2,000
MINIMUM WITHDRAWAL	AUD5,000
TYPE OF INVESTMENT	Focused on global equities listed on 43 stock markets

FUND MANAGER

Capital Dynamics (Australia) Ltd (“CDAL”) holds an Australian Financial Services Licence issued by the Australian Securities and Investments Commission in December 2008. CDAL is a Sydney-based fund manager investing globally and was established with the aim of providing investors with the proven investment success of the Capital Dynamics group.

CDAL offers two levels of funds management services. One, it offers open-end, zero load registered managed investment schemes (MIS) to retail and wholesale investors. The said MIS include the *i* Capital International Value Fund ARSN 134

578 180 (ICIVF or the Fund) and the *i* Capital Asia-Pacific ex-Japan BTB Fund (ICAPBF) ARSN 646 553 246. Two, CDAL also offers individually managed accounts to wholesale clients only.

The philosophy of the Capital Dynamics group is based on the 3 “i”s, that is, Independence, Intelligence and Integrity. The group has fund management and investment advisory operations in Sydney, Hong Kong, Singapore, Kuala Lumpur and a research office in Shanghai. CDAL practises and recognises the importance of Independence, Intelligence and Integrity in the provision of its services.

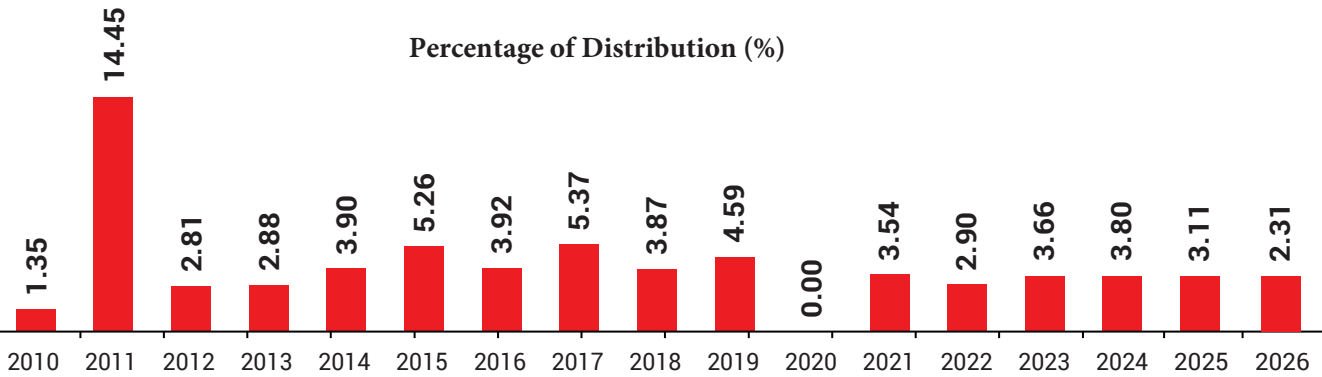
TRACK RECORD

i Capital International Value Fund (ICIVF)

A retail, open end global fund investing in a portfolio of securities, from 43 stock markets around the world. ICIVF is registered (ARSN 134 578 180) with the Australian Securities and Investments Commission (ASIC). The performance for ICIVF as at 30 Jun 2026 is shown below:

	1-Year -Return	2-Year -Return	3-Year -Return	Cumulative ⁽ⁱ⁾ Total Return	Compound Return
ICIVF (AUD)	39.02%	76.46%	78.03%	113.01%	4.55%
MSCI ACWI (AUD) ⁽ⁱⁱ⁾	15.47%	34.68%	57.66%	428.26%	10.28%
ASX 200 (AUD)	2.77%	13.02%	21.87%	126.61%	4.93%

(iii),(iv),(v)



The Fund will distribute income (if any) annually after 30 June to all Unitholders pro rata to the Units on issue. There may be times when the Responsible Entity decides not to make a distribution, or otherwise to make a special distribution outside the usual period. The distribution amount will vary between distribution periods due to market conditions and investment performance, and is not guaranteed.

NOTES:
(i) Cumulative Total Return: The aggregate amount that an investment has gained or lost over time, assuming all distributions are reinvested.
(ii) MSCI ACWI Index: A free float-adjusted market capitalization weighted index which consists of 46 country indices, comprising 23 developed and 24 emerging market country indices. This includes the stock markets of China, which the ICGF and ICIVF cannot invest in at this time.
(iii) Past performance is not an indication of future performance.
(iv) Returns are net of fees.
(v) Past distributions are not an indication of future distributions.

WHERE WE INVEST



HOW TO INVEST

STEP 1

Read the Fund Documents carefully:

- Product Disclosure Statement
- Additional Information Booklet
- Target Market Determination

You can access these documents at

<https://www.capitaldynamics.com.au/i-capital-international-value-fund/overview/>

STEP 2

New Investor
Complete the Application Form (Account Opening) and certify the required documents

Existing Investor
Complete the Additional Application Form

STEP 3

Transfer your Application Monies

STEP 4

Submit your Application

By mail / In-person
(original copies are required)

By Investor Portal
portal.capitaldynamics.com.au

CONTACT US

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