

# Current fund information

MARKETING COMMUNICATION

onemarkets BlackRock Global Diversified Balanced Fund - M-USD

LUXEMBOURG UCITS-SICAV

September 2025

FOR PRIVATE INVESTORS

ISIN: LU2673941642

## INVESTMENT OBJECTIVE

The Sub-Fund aims to provide a positive total return, measured in Euro, defined as a mix of capital growth and income.

## INVESTMENT STRATEGY

The Sub-Fund adopts a flexible asset allocation policy and will invest in a diversified portfolio of assets across multiple asset classes. The extent to which the Sub-Fund is invested may vary without limit depending on market conditions and other factors at the Investment Manager's discretion, and in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. Investments may include equities, fixed-interest and floating rate securities, non-investment grade securities, units/shares of UCITS and/or UCIs, as well as currencies and cash. The Sub-Fund will invest in securities issued by corporations, governments and government related issuers, other non-government issuers, located in both developed and emerging markets, and denominated in global currencies. Such issuers will be systematically screened and considered suitable according to the Investment Manager's assessment and ESG criteria analysis and in accordance with the ESG policy described below. The Sub-Fund may also buy Money Market Instruments (including time deposits and certificates of deposit) up to 10% of its net assets. The Sub-Fund may use financial derivative instruments for the purpose of investment and risk hedging. The Sub-Fund's exposure to derivatives may include, but is not limited to, exchange traded and over-the-counter instruments such as futures (including equity and bond futures), spot and forward contracts, other listed derivatives, swaps (including but not limited to credit default swaps, interest rate swaps and unfunded Total Return Swaps for which underlying assets may be equities, fixed income, currencies, ETFs and indices on all the aforementioned asset classes), options, swaptions and contracts for difference.

Before making any investment decision, investors should read the Prospectus, and in particular the section on investment risks, as well as the Key Information Document (KID).

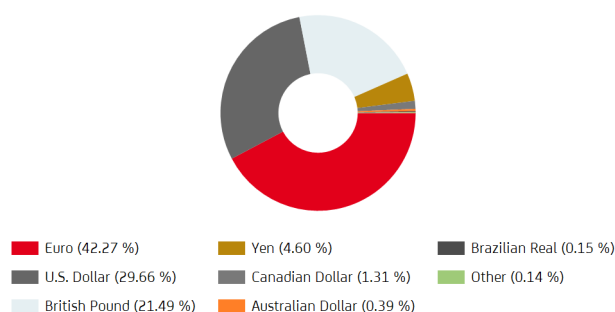
Holdings and allocations are subject to change. This document does not constitute investment advice or a recommendation to invest in the securities presented.

Source: Structured Invest S.A. Historical data is not a reliable indicator of future performance. Weightings are rounded. The sum of weightings that are not rounded is equal to 100%.

## CURRENT COMPOSITION OF THE INVESTMENT PORTFOLIO

The following graphs show the composition of the investment portfolio by sector and currency. The table below lists the top 10 securities in the investment portfolio.

### COMPOSITION OF THE INVESTMENT PORTFOLIO BY CURRENCY AS AT 30. September 2025



### TOP 10 SECURITIES AS AT 30. September 2025

| ISIN         | Title                                                      | % weighting |
|--------------|------------------------------------------------------------|-------------|
| LU1264796118 | BLACKROCK STRATEGIC FUNDS SICAV SYSTEMATIC ESG WLD EQTY FD | 18.24       |
| IE00BYX2JD69 | iShares MSCI World SRI UCITS ETF EUR (Acc)                 | 18.24       |
| US91282CHQ78 | UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28            | 6.43        |
| IT0005633794 | ITALY BUONI POLIENNALI DEL TESORO 2.55% 25-02-27           | 4.59        |
| US91282CLS88 | UNITED STATES TREASURY NOTEBOND 4.125% 31-10-26            | 4.48        |
| IE000IZO7033 | ISHARES II PLC ISHARE EUR GREEN BOND UCITS ETF CAP         | 4.10        |
| IE00B4ND3602 | iShares Physical Gold ETC                                  | 3.12        |
| JP1103601LA4 | JAPAN10 YEAR ISSUE 0.1% 20-09-30                           | 2.91        |
| US91282CDJ71 | UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31            | 2.61        |
| DE0001102564 | REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31                | 2.01        |
| Total        |                                                            | 66.75       |

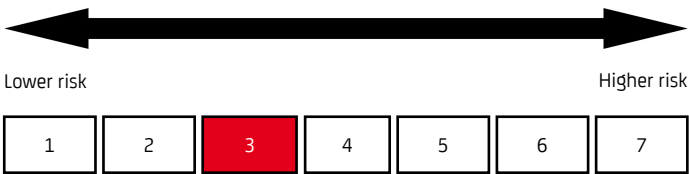
PERFORMANCE AND RISK MEASURES

Performance<sup>1</sup> as at 30. September 2025

Performance data will be available 12 months after the launch of the fund.

Source: Structured Invest S.A. Past performance including all fees of share class M-USD at sub-fund level is calculated according to the BVI method ([www.bvi.de](http://www.bvi.de)), excluding any entry and exit fees, and the reinvested dividend for the accumulation class. Past performance is not a reliable indicator of future performance. Future performance is subject to taxation, which depends on the personal situation of each investor and may change in the future.

RISK PROFILE



The historical data used to calculate the summary risk indicator may not be a reliable indicator of the future risk profile of the sub-fund. There is no guarantee that the risk category illustrated above will remain unchanged. A classification of the sub-fund in the lower category does not automatically mean that the investment is risk-free.

Risk classification of the sub-fund

The sub-fund's strategy is to invest in different assets and derivative instruments. Due to the relatively high volatility of these investments, the fund is classified in risk category 3.

Other relevant risks

The credit rating of the issuers of the securities held by the sub-fund and its strategy may deteriorate over time. In the unlikely event that the issuer of a security is forced to declare itself insolvent, the value of the securities could fall significantly. This could lead to a reduction in the market price of the sub-fund that exceeds the general market fluctuations.

The sub-fund's performance and the ability to buy, sell or redeem fund units may be hampered by economic developments and uncertainty caused by political events, changes in government policy, restrictions on capital flows and changes to the regulatory framework. Events such as natural disasters and political unrest can also have negative repercussions.

Under unfavourable market conditions, it may be difficult for the sub-fund to sell the securities held without incurring significant losses, or it may even be impossible to sell certain securities.

In this extreme case, it is possible that the sub-fund will experience payment difficulties, which could prevent investors from redeeming all their units immediately and without incurring significant losses. The sub-fund may perform derivative transactions and is therefore exposed to the risk of a counterparty failing to honour its contractual obligations. We reduce counterparty risk on derivative transactions by requiring our contractual counterparty to provide minimum collateral, as stipulated by the relevant regulatory requirements.

The sub-fund may incur losses due to malfunctions or inadequate internal procedures and systems, operational risks or external events. This includes the possibility of incurring losses due to a breach of applicable regulatory requirements, including losses caused by changes to the regulatory framework on existing transactions.

Derivatives are subject to specific risks arising from the "leverage effect", which amplifies the change in the market price of a derivative compared with the actual change in the market price of its underlying. The risk of loss increases as the amount of leverage of the derivative increases.

Risks not sufficiently taken into account in the indicator include the following: equity risk, bond risk, commodity risk, risk arising from multi-asset investments, sustainability risk, risks related to investment funds, risk of debt securities, convertible bonds, contingent convertible (CoCo) bonds, hybrid bonds and bonds with a rating below investment grade or no rating, early repayment and extension risk, derivatives and counterparty risk, short position risk, high leverage risk, currency risk, geopolitical risk and emerging markets risk.

For more in-depth information on the sub-fund's risk profile, please refer to the risk section of the fund's prospectus.

<sup>1</sup>Figures based on the launch date.

SUMMARY (As of 30. September 2025)<sup>2</sup>

|                                                                   |                                                                                                                                                       |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Umbrella fund</b>                                              | onemarkets Fund SICAV                                                                                                                                 |
| <b>Sub-fund</b>                                                   | onemarkets BlackRock Global Diversified Balanced Fund - M-USD                                                                                         |
| <b>Type of fund/Legal form</b>                                    | UCITS/SICAV                                                                                                                                           |
| <b>SFDR classification</b>                                        | Article 8                                                                                                                                             |
| <b>Management Company</b>                                         | Structured Invest S.A.                                                                                                                                |
| <b>Investment Manager</b>                                         | BlackRock Investment Management (UK) Limited                                                                                                          |
| <b>Custodian Bank</b>                                             | CACEIS Bank, Luxembourg Branch                                                                                                                        |
| <b>Depository Bank</b>                                            | CACEIS Bank, Luxembourg Branch                                                                                                                        |
| <b>Sub-fund currency</b>                                          | EUR                                                                                                                                                   |
| <b>Share class currency</b>                                       | USD                                                                                                                                                   |
| <b>Valutaion days</b>                                             | Each day on which banks and financial institutions in Luxembourg, and London, are generally open for business except 24 and 31 December of each year. |
| <b>Financial year</b>                                             | July 1 - June 30                                                                                                                                      |
| <b>Distribution countries</b>                                     | Luxembourg, Germany, Austria, Czech Republic, Slovakia, Romania                                                                                       |
| <b>Fund volume</b>                                                | EUR 203,288,901.44                                                                                                                                    |
|                                                                   | <b>Share class M-USD</b>                                                                                                                              |
| <b>ISIN</b>                                                       | LU2673941642                                                                                                                                          |
| <b>Share class registered in:</b>                                 | LU, DE, AT, CZ, SK, RO                                                                                                                                |
| <b>Sub-fund registered in:</b>                                    | LU, IT, AT, DE, BG, HU, CZ, SK, RO                                                                                                                    |
| <b>Launch date</b>                                                | 29 January 2024                                                                                                                                       |
| <b>Use of income</b>                                              | Accumulating                                                                                                                                          |
| <b>Initial NAV</b>                                                | USD 100.00                                                                                                                                            |
| <b>Net asset value (NAV)</b>                                      |                                                                                                                                                       |
| <b>Subscription fee / Redemption fee</b>                          | Up to 5.00%/none                                                                                                                                      |
| <b>Performance fee</b>                                            | None                                                                                                                                                  |
| <b>Initial minimum investment / Subsequent minimum investment</b> | USD 100.00 / 1 share                                                                                                                                  |
| <b>Ongoing charges<sup>3</sup></b>                                | 1.98 %                                                                                                                                                |

<sup>2</sup>This overview is not complete. Detailed information on the fund's terms and conditions, particularly the investment policy, fees and expenses, can be found in the prospectus.

<sup>3</sup>The management fee, deposit fee, administrative fee and tax d'abonnement are included in "Ongoing charges". Any costs incurred in a currency other than the investor's reference currency may be subject to increases resulting from exchange rate fluctuations.

## Important information

All the information is provided to help you make an independent investment decision. The information provided is not a substitute for requests and for the advice of your advisor and does not constitute a personal recommendation by the management company Structured Invest S.A. which established the fund, nor by any sales office. This fund disclosure document supplements the information provided in the Key Information Document (KID). Only the information provided in the Key Investor Information Document, prospectus and current annual and half-yearly reports is binding. These documents can be downloaded from [www.structuredinvest.lu](http://www.structuredinvest.lu) or requested free of charge from Structured Invest S.A, 8-10 rue Jean Monnet, L-2180 Luxembourg and the following sales office:

- ALLFUNDS BANK, S.A.U., Calle de Los Padres Dominicos 7, Madrid
- UniCredit Bank GmbH, Arabellastraße 12, München

For information on data protection, please refer to the prospectus. This information does not constitute a financial analysis. Therefore, it is not possible to provide any guarantee of impartiality that meets the legal requirements. Furthermore, there is no prohibition on trading, as is the case before the publication of a financial analysis. The costs incurred to purchase fund units will reduce the return on the investment.

THIS IS AN ADVERTISEMENT. Investors must read the onemarkets prospectus of the Fund (the “Fund”) and the key information document (“KID”) of the sub-fund before making any final investment decision. This material is for advertising purposes only. It may not be considered a forecast, research or investment advice and is not a recommendation, offer or solicitation to buy or sell securities or adopt a particular investment strategy. This document contains information relating to the onemarkets Amundi Income Opportunities Fund - M2H-CZK sub-fund (the “Sub-Fund”) of the Fund, an undertaking for collective investment in transferable securities (UCITS), within the meaning of Part I of the Luxembourg Act of 17 December 2010 on collective investment undertakings, as amended, in the form of an open-ended investment company registered with the Luxembourg Trade and Companies Register under number B 271.238.

The Sub-Fund has been authorised to be marketed to the public by the CSSF (Commission de Surveillance du Secteur Financier du Luxembourg). The Sub-Fund is offered in the jurisdictions detailed in the prospectus for distribution and marketing in accordance with the applicable regulations.

The information and opinions contained in this document are not necessarily complete and are provided for marketing purposes with no guarantee of accuracy. For comprehensive, accurate information about the Fund and its sub-funds (including investment policies, strategies, related risks, etc.), please refer to the Fund documents mentioned below.

Potential investors should consider whether the risks associated with investing in the Sub-Fund are appropriate to their situation. They should also ensure that they fully understand the Sub-Fund's structure and the risk associated with the investment. If in doubt, please speak to a financial advisor to find out whether an investment in the Sub-Fund is suitable for you. The unit value and return on an investment in the Fund may rise or fall, depending on market conditions. The Sub-Fund does not offer any guaranteed return. Past performance is not indicative of future results. The returns presented do not take into account any fees and costs incurred for the subscription and redemption of units.

This document does not represent an offer to purchase or a solicitation to sell. It is not addressed to any “US Person” as defined in the Securities Act of 1933 and the Company's prospectus (the “Prospectus”). The Prospectus, KID and additional documents and forms relating to the Sub-Fund are not available to investors in certain countries where the Fund is not registered and is not offered for distribution and marketing.

Before signing, please read the KID (in local language), the Prospectus (available in English and in the relevant local language, the English version being the legally binding version) and the Articles of Association of the Fund (in English). These can be viewed at <https://www.structuredinvest.lu> and a print version obtained free of charge upon request, together with the latest annual and half-yearly reports, from the Management Company (at the address given below) and from distributors.

A summary of the information about investors' rights and collective redress mechanisms is available in English from: <https://www.structuredinvest.lu/en/fund-platform/about-us.html>

Structured Invest SA (the “Management Company”) was incorporated under the name of Structured Invest on 16 November 2005 in the Grand Duchy of Luxembourg as a public limited company (“société anonyme”) for an indefinite period. It is registered with the Luxembourg Register of Trade and Companies (Registre de Commerce et des Sociétés) under number B 112.174. The Management Company has its registered office at 8-10 rue Jean Monnet, L2180 Luxembourg, Grand Duchy of Luxembourg, and is part of the UniCredit Group.

The Management Company may decide to terminate marketing agreements for units of its collective investment undertaking in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

The opinions expressed are current as of September 2025.