DYNAMIC GROWTH FUND

Detailed Overview of Fund Holdings

2 October 2026

CAUSEWAY SECURITIES

	DETAILS OF HOLDINGS							ANNUAL AUTOCALL BARRIERS						Levels as at: 02/10/2026		
	Description	Coupon p.a.	Strike Date	Autocall Barrier Description	Underlying Indices	BBG Code	Strike Levels	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Current Levels	Current Distance Above Final Autocall Barrier	Current Distance Above Final Protection Barrier
54	6Y Step-down Autocall Underlyings: EU / US / HK	11.80%	9th Sept 2025	Steps down 5% p.a. to a final autocall barrier of 75%	S&P 500	SPX Index	6,512.61	6,512.61	6,186.98	5,861.35	5,535.72	5,210.09	4,884.46	7,722.72	43.58%	53.58%
					Euro Stoxx 50	SX5E Index	5,368.82	5,368.82	5,100.38	4,831.94	4,563.50	4,295.06	4,026.62	6,238.50	41.20%	51.20%
					Hang Seng	HSI Index	25,938.13	25,938.13	24,641.22	23,344.32	22,047.41	20,750.50	19,453.60	23,972.29	17.42%	27.42%
55	6Y Step-down Autocall Underlyings: EU / US / HK	12.00%	30th Sept 2025	Steps down 5% p.a. from Y3 to a final autocall barrier of 75%	S&P 500	SPX Index	6,688.46	6,688.46	6,688.46	6,354.04	6,019.61	5,685.19	5,016.35	7,722.72	40.46%	50.46%
					Euro Stoxx 50	SX5E Index	5,529.96	5,529.96	5,529.96	5,253.46	4,976.96	4,700.47	4,147.47	6,238.50	37.81%	47.81%
					Hang Seng	HSI Index	26,855.56	26,855.56	26,855.56	25,512.78	24,170.00	22,827.23	20,141.67	23,972.29	14.26%	24.26%
57	6Y Step-down Autocall Underlyings: US / EU /JPN	12.04%	20th Jan 2026	Steps down 30% in year 6 to a final autocall barrier of 70%	S&P 500	SPX Index	6,796.86	6,796.86	6,796.86	6,796.86	6,457.02	6,117.17	4,757.80	7,722.72	43.62%	48.62%
					Euro Stoxx 50	SX5E Index	5,892.08	5,892.08	5,892.08	5,892.08	5,597.48	5,302.87	4,124.46	6,238.50	35.88%	40.88%
					Nikkei 225	NKY Index	52,158.24	52,158.24	52,158.24	52,158.24	49,550.33	46,942.42	36,510.77	68,309.46	60.97%	65.97%
58	6Y Step-down Autocall Underlyings: EU / US	11.05%	20th Jan 2026	Steps down 25% in year 6 to a final autocall barrier of 75%	Euro Stoxx 50	SX5E Index	5,892.08	5,892.08	5,892.08	5,892.08	5,892.08	5,597.48	4,419.06	6,238.50	30.88%	40.88%
					NASDAQ 100	NDX Index	24,987.57	24,987.57	24,987.57	24,987.57	24,987.57	23,738.19	18,740.68	30,807.93	48.29%	58.29%
59	5Y Step-down Autocall Underlyings: UK / SWI / US	11.85%	30th Jan 2026	Steps down 20% in year 5 to a final autocall barrier of 80%	FTSE 100	UKX Index	10,154.43	10,154.43	10,154.43	10,154.43	10,154.43	8,123.54		10,461.95	23.03%	38.03%
					SMI	SMI Index	13,023.81	13,023.81	13,023.81	13,023.81	13,023.81	10,419.05		13,660.92	24.89%	39.89%
					Russell 2000	RTY Index	2,653.55	2,653.55	2,653.55	2,653.55	2,653.55	2,122.84		2,832.90	26.76%	41.76%
60	6Y Step-down Autocall Underlyings: EU / SWI / US	11.30%	11th Feb 2026	Steps down 25% in year 6 to a final autocall barrier of 75%	Euro Stoxx 50	SX5E Index	6,035.64	6,035.64	6,035.64	6,035.64	5,733.86	5,432.08	4,526.73	6,238.50	28.36%	38.36%
					SMI	SMI Index	13,547.08	13,547.08	13,547.08	13,547.08	12,869.73	12,192.37	10,160.31	13,660.92	25.84%	35.84%
					S&P 500	SPX Index	6,941.47	6,941.47	6,941.47	6,941.47	6,594.40	6,247.32	5,206.10	7,722.72	36.25%	46.25%
61	6Y Step-down Autocall Underlyings: US / UK /JPN	11.13%	12th Feb 2026	Steps down 32% in year 6 to a final autocall barrier of 68%	S&P 500	SPX Index	6,832.76	6,832.76	6,832.76	6,832.76	6,832.76	6,832.76	4,646.28	7,722.72	45.02%	53.02%
					FTSE 100	UKX Index	10,402.44	10,402.44	10,402.44	10,402.44	10,402.44	10,402.44	7,073.66	10,461.95	32.57%	40.57%
					Nikkei 225	NKY Index	57,025.00	57,025.00	57,025.00	57,025.00	57,025.00	57,025.00	38,777.00	68,309.46	51.79%	59.79%
62	6Y Step-down Autocall Underlyings: US / EU	10.35%	10th Mar 2026	Steps down 20% in year 6 to a final autocall barrier of 80%	S&P 500	SPX Index	6,781.48	6,781.48	6,781.48	6,781.48	6,781.48	6,781.48	5,425.18	7,722.72	33.88%	53.88%
					Euro Stoxx 50	SX5E Index	5,837.17	5,837.17	5,837.17	5,837.17	5,837.17	5,837.17	4,669.74	6,238.50	26.88%	46.88%
63	6Y Step-down Autocall Underlyings: US / EU	10.70%	14th Apr 2026	Steps down 5% p.a. from Y4 to a final autocall barrier of 80%	S&P 500	SPX Index	6,967.38	6,967.38	6,967.38	6,967.38	6,619.01	6,270.64	5,573.90	7,722.72	30.84%	50.84%
					Euro Stoxx 50	SX5E Index	5,984.51	5,984.51	5,984.51	5,984.51	5,685.28	5,386.06	4,787.61	6,238.50	24.24%	44.24%
64	6Y Step-down Autocall Underlyings: US / JPN	10.70%	22nd Apr 2026	Steps down from the end of year 1 to a final autocall barrier of 60%	Russell 2000	RTY Index	2,785.38	2,785.38	2,785.38	2,646.11	2,506.84	2,228.30	1,671.23	2,832.90	41.71%	41.71%
					Nikkei 225	NKY Index	59,585.86	59,585.86	59,585.86	56,606.57	53,627.27	47,668.69	35,751.52	68,309.46	54.64%	54.64%
65	6Y Step-down Autocall Underlyings: US / EU	10.72%	5th May 2026	Steps down from the end of year 2 to a final autocall barrier of 75%	NASDAQ 100	NDX Index	28,015.06	28,015.06	28,015.06	26,614.31	25,213.55	22,412.05	21,011.30	30,807.93	34.97%	49.97%
					Euro Stoxx 50	SX5E Index	5,869.63	5,869.63	5,869.63	5,576.15	5,282.67	4,695.70	4,402.22	6,238.50	31.28%	46.28%
66	6Y Step-down Autocall Underlyings: UK / EU	10.50%	12th May 2026	Steps down 20% in year 6 to a final autocall barrier of 80%	FTSE 100	UKX Index	10,265.32	10,265.32	10,265.32	10,265.32	10,265.32	10,265.32	8,212.26	10,461.95	21.92%	36.92%
					Euro Stoxx 50	SX5E Index	5,808.45	5,808.45	5,808.45	5,808.45	5,808.45	5,808.45	4,646.76	6,238.50	27.40%	42.40%
67	6Y Step-down Autocall Underlyings: UK / EU / US	11.30%	4th June 2026	Steps down 20% in year 6 to a final autocall barrier of 80%	FTSE 100	UKX Index	10,373.51	10,373.51	10,373.51	10,373.51	10,373.51	10,373.51	8,298.81	10,461.95	20.85%	40.85%
					Euro Stoxx 50	SX5E Index	6,107.85	6,107.85	6,107.85	6,107.85	6,107.85	6,107.85	4,886.28	6,238.50	22.14%	42.14%
					S&P 500	SPX Index	7,609.78	7,609.78	7,609.78	7,609.78	7,609.78	7,609.78	6,087.82	7,722.72	21.48%	41.48%
68	6Y Step-down Autocall Underlyings: US / EU	10.50%	8th June 2026	Steps down 25% in year 6 to a final autocall barrier of 75%	S&P 500	SPX Index	7,405.73	7,405.73	7,405.73	7,405.73	7,405.73	7,405.73	5,554.30	7,722.72	29.28%	44.28%
					Euro Stoxx 50	SX5E Index	6,062.29	6,062.29	6,062.29	6,062.29	6,062.29	6,062.29	4,546.72	6,238.50	27.91%	42.91%
69	6Y Step-down Autocall Underlyings: US / JPN	12.20%	2nd July 2026	Steps down from the end of year 3 to a final autocall barrier of 60%	NASDAQ 100	NDX Index	29,329.21	29,329.21	29,329.21	27,862.75	26,396.29	23,463.37	17,597.53	30,807.93	45.04%	45.04%
					Nikkei 225	NKY Index	68,733.15	68,733.15	68,733.15	65,296.49	61,859.84	54,986.52	41,239.89	68,309.46	39.38%	39.38%
70	6Y Step-down Autocall Underlyings: US / EU	11.10%	12th August 2026	Steps down 20% in year 6 to a final autocall barrier of 80%	S&P 500	SPX Index	7,748.50	7,748.50	7,748.50	7,748.50	7,748.50	7,748.50	6,198.80	7,722.72	19.67%	39.67%
					Euro Stoxx 50	SX5E Index	6,533.99	6,533.99	6,533.99	6,533.99	6,533.99	6,533.99	5,227.19	6,238.50	15.48%	35.48%
71	6Y Step-down Autocall Underlyings: SWI / EU	11.60%	19th August 2026	Steps down 25% in year 6 to a final autocall barrier of 75%	SMI	SMI Index	14,386.58	14,386.58	14,386.58	14,386.58	14,386.58	14,386.58	10,789.94	13,660.92	19.96%	29.96%
					Euro Stoxx 50	SX5E Index	6,444.46	6,533.99	6,444.46	6,444.46	6,444.46	6,444.46	4,833.35	6,238.50	21.80%	31.80%

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2 October 2026

CAUSEWAY SECURITIES

	DETAILS OF HOLDINGS							ANNUAL AUTOCALL BARRIERS						Levels as at: 02/10/2026		
	Description	Coupon p.a.	Strike Date	Autocall Barrier Description	Underlying Indices	BBG Code	Strike Levels	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Current Levels	Current Distance Above Final Autocall Barrier	Current Distance Above Final Protection Barrier
72	6Y Step-down Autocall Underlyings: US / EU	11.50%	19th August 2026	Steps down from the end of year 3 to a final autocall barrier of 65%	S&P 500 Futures ER	SPXFP Index	615.11	615.11	615.11	584.35	553.60	492.09	399.82	613.53	34.74%	34.74%
					Euro Stoxx 50	SX5E Index	6,444.46	6,444.46	6,444.46	6,122.24	5,800.01	5,155.57	4,188.90	6,238.50	31.80%	31.80%
73	6Y Step-down Autocall Underlyings: US / EU / AUS	11.90%	3rd September 2026	Steps down 20% in year 6 to a final autocall barrier of 80%	S&P 500	SPX Index	7,747.71	7,747.71	7,747.71	7,747.71	7,747.71	7,747.71	6,198.17	7,722.72	19.68%	39.68%
					Euro Stoxx 50	SX5E Index	6,382.59	6,382.59	6,382.59	6,382.59	6,382.59	6,382.59	5,106.07	6,238.50	17.74%	37.74%
					S&P/ASX 200	AS51 Index	9,005.89	9,005.89	9,005.89	9,005.89	9,005.89	9,005.89	7,204.71	8,682.10	16.40%	36.40%
74	6Y Step-down Autocall Underlyings: US / EU	10.50%	9th September 2026	Steps down from the end of year 4 to a final autocall barrier of 75%	S&P 500	SPX Index	7,636.36	7,636.36	7,636.36	7,636.36	7,254.54	6,872.72	5,727.27	7,722.72	26.13%	41.13%
					Euro Stoxx 50	SX5E Index	6,311.56	6,311.56	6,311.56	6,311.56	5,995.98	5,680.40	4,733.67	6,238.50	23.84%	38.84%
75	6Y Step-down Autocall Underlyings: EU / JPN	12.05%	2nd October 2026	Steps down from the end of year 3 to a final autocall barrier of 60%	Euro Stoxx 50	SX5E Index	6,238.50	6,238.50	6,238.50	5,926.58	5,614.65	5,302.73	3,743.10	6,238.50	40.00%	40.00%
					Nikkei 225	NKY Index	68,309.46	68,309.46	68,309.46	64,893.99	61,478.51	58,063.04	40,985.68	68,309.46	40.00%	40.00%

IMPORTANT INFORMATION

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