# AMSTEL GLOBAL UMBRELLA FUND SICAV p.l.c.

## Amstel Dynamic Fund

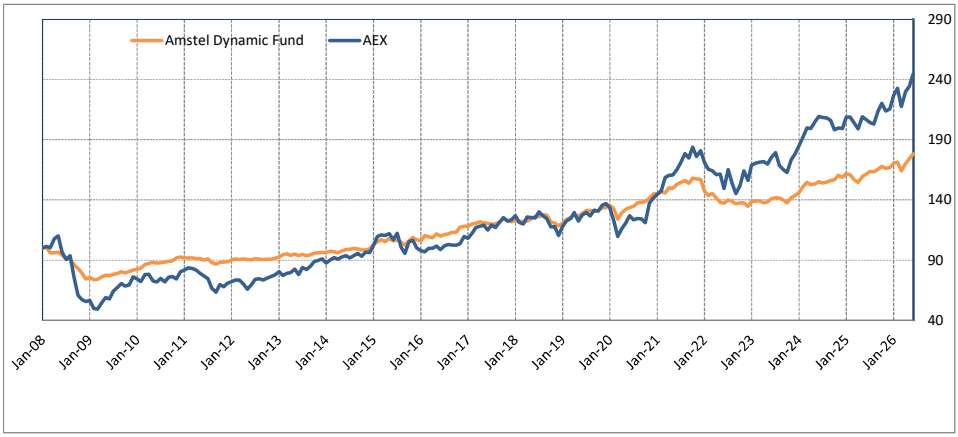
## Fund Performance Sheet

| Month: June 2026 | Result: +2.2% | NAV: € 178.14 |
|---|---|---|

### *Investment Objective and Strategy*

The underlying essence of the investment objective of the Fund is, first and foremost, to preserve the capital of the shareholders of the Fund. The investment objective is to attain a high absolute return, while exposed to the general risks associated with stock market investing. The Fund will strive to attain a volatility similar to or lower than that of the main equity markets.

### *Amstel Dynamic Fund - Class B - Performance Since Inception*




| Performance for June 2026 | |
|---|---|
| Dynamic Fund | +2.2% |
| AEX Index | +4.4% |
| **Performance for Year 2026** | |
| Dynamic Fund | +6.8% |
| AEX Index | +13.5% |
| **Performance since Inception** | |
| Dynamic Fund | +78.1% |
| AEX Index | +144.8% |
| **Positive months since Inception** | |
| Dynamic Fund | 136 |
| AEX Index | 125 |
| **Negative months since Inception** | |
| Dynamic Fund | 85 |
| AEX Index | 96 |

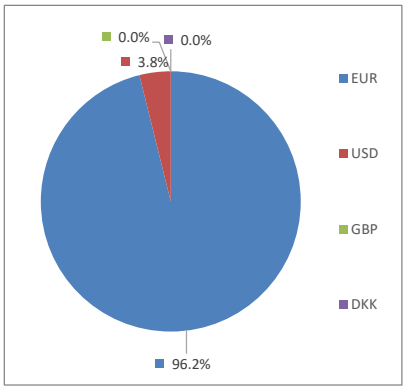
### *Amstel Dynamic Fund - Class B - Historical Monthly Results*

| Year | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2009 | (%) | 1.9% | -2.4% | 0.2% | 3.0% | 1.6% | -0.3% | 1.5% | 0.3% | 2.1% | -1.3% | 1.6% | 1.5% | **+10.2%** |
| 2010 | (%) | 0.9% | 1.1% | 3.2% | 1.3% | 1.0% | -0.6% | 0.2% | 0.6% | 0.6% | 0.7% | 2.6% | 0.8% | **+13.1%** |
| 2011 | (%) | -0.8% | 0.1% | -0.1% | -0.6% | 0.0% | -1.3% | 1.1% | -3.4% | -1.0% | 1.3% | 0.3% | 0.4% | **-4.1%** |
| 2012 | (%) | 1.8% | 0.6% | -0.4% | 0.6% | -0.5% | -0.6% | 1.3% | -0.6% | -0.2% | 0.2% | 0.1% | 0.9% | **+3.3%** |
| 2013 | (%) | 0.9% | 2.1% | 0.9% | -1.1% | 1.1% | -1.5% | 1.2% | -1.3% | 0.9% | 1.3% | 0.2% | 0.3% | **+5.1%** |
| 2014 | (%) | 0.2% | 1.2% | -0.7% | -0.9% | 1.7% | 1.0% | 0.3% | 0.8% | -0.3% | -1.0% | 0.0% | 1.0% | **+3.3%** |
| 2015 | (%) | 3.9% | 1.8% | 1.6% | -1.5% | 2.5% | -1.9% | 0.9% | -2.0% | -2.1% | 3.7% | 2.6% | -1.8% | **+7.7%** |
| 2016 | (%) | -1.1% | 4.2% | -1.0% | -0.7% | 2.9% | -1.6% | 1.1% | 0.5% | 1.2% | 0.0% | 3.8% | 0.7% | **+10.3%** |
| 2017 | (%) | 0.1% | 1.5% | 0.5% | 1.1% | -0.7% | -0.5% | -0.6% | 0.2% | 1.5% | 2.0% | -1.2% | -0.5% | **+3.3%** |
| 2018 | (%) | 0.7% | -0.1% | -0.5% | 0.2% | 1.6% | 1.8% | -0.2% | 1.2% | -0.4% | -4.3% | -0.8% | -1.9% | **-2.8%** |
| 2019 | (%) | 2.0% | 2.3% | 1.6% | 1.2% | -0.6% | 2.0% | 1.7% | 0.1% | -0.7% | 0.5% | 1.7% | 0.1% | **+12.5%** |
| 2020 | (%) | 1.7% | -2.3% | -6.3% | 4.1% | 2.5% | 0.9% | 0.7% | 2.3% | 0.3% | 0.4% | 2.1% | 2.6% | **+8.8%** |
| 2021 | (%) | 0.1% | 1.0% | -0.5% | 2.8% | -0.4% | 2.5% | 0.9% | 1.1% | -1.7% | 2.9% | -0.3% | -0.4% | **+8.2%** |
| 2022 | (%) | -6.2% | -2.4% | 1.0% | -2.5% | -2.3% | -0.7% | 2.0% | -0.8% | -1.4% | 0.5% | -0.1% | -2.1% | **-14.2%** |
| 2023 | (%) | 2.9% | 0.4% | -0.1% | -1.2% | 0.8% | 1.8% | 0.5% | -0.1% | -1.0% | -1.9% | 3.1% | 1.5% | **+6.8%** |
| 2024 | (%) | 1.8% | 3.2% | 2.4% | -1.2% | 0.3% | 1.2% | -0.6% | 0.5% | 0.8% | 0.4% | 2.2% | -1.0% | **+10.4%** |
| 2025 | (%) | 1.9% | -0.4% | -2.7% | -1.4% | 3.1% | 1.0% | 1.5% | -0.3% | 1.4% | 1.4% | -0.9% | 0.4% | **+5.1%** |
| 2026 | (%) | 2.2% | 0.6% | -4.3% | 3.6% | 2.5% | 2.2% | | | | | | | **+6.8%** |
| 2026 | NAV | 170.38 | 171.36 | 164.01 | 169.96 | 174.28 | 178.14 | | | | | | | |

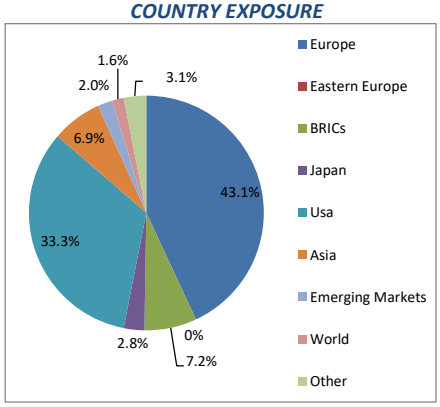
***NAV figures quoted above are in Euro; net of fees*** ***Past performance is not indicative of future results***

### *Portfolio Positioning during the Month*

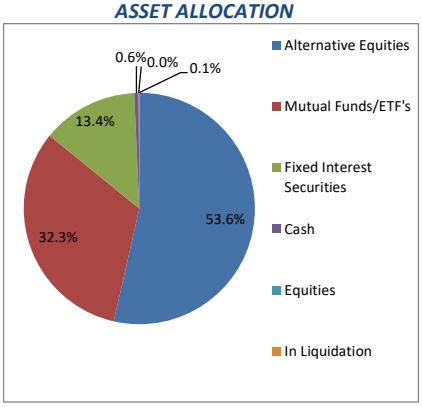
#### *CURRENCY EXPOSURE*




#### *COUNTRY EXPOSURE*




#### *ASSET ALLOCATION*




### *Fund Information*

| | | | | | |
|---|---|---|---|---|---|
| Manager: | Self-managed fund | ISIN_Class B: | MT0000078668 | Address: | The Bastions, Office No. 2 |
| Custodians: | CACEIS Netherlands Branch | Management Fee: | 1.20% | | Triq Emvin Cremona |
| | | Minimum Investment: | €50,000 (€100,000 for investors in | | Floriana FRN 1281, Malta |
| Administrator: | BOV Fund Services Limited | | The Netherlands) | Contact No: | (+356) 2132 0864 |
| Accountant: | Mazars Malta | Fund Currency: | Euro (€) | Fax No: | (+356) 2132 0904 |
| Bank: | Sparkasse Bank Malta | Dealing Frequency: | Monthly | E-mail: | info@amstelcapital.com |
| Inception date: | 1-Feb-2008 | Performance fee: | 20% with 10% hurdle | Website: | www.amstelcapital.com |

*Amstel Global Umbrella Fund SICAV p.l.c. is a collective investment scheme registered in Malta as a public limited liability company with variable share capital, with registration number SV42.*
*It is licensed by the Malta Financial Services Authority under the Investment Services Act, 1994 as a self-managed Professional Investor Fund.*