

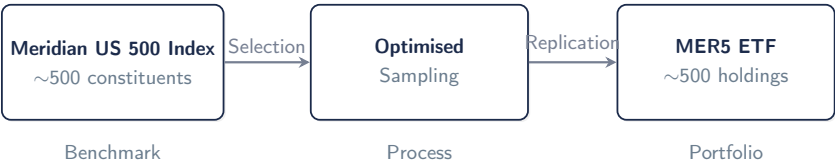
Meridian Core US 500 UCITS ETF

Ticker: MER5 | Ref ID: MERID-050 | Exchange: Meridex Exchange
Domicile: Ireland | Income: Accumulating | Base Currency: USD | TER: 0.07% p.a.

Fund Objective

The Meridian Core US 500 UCITS ETF seeks to track the investment results of an index composed of large-capitalisation U.S. equities. The fund aims to provide investors with cost-efficient, liquid access to the Meridian US 500 Index, a market-capitalisation-weighted index of 500 leading publicly traded companies in the United States.

Index Replication Methodology



The fund uses a sampling technique to replicate the index. It holds a representative subset of securities that collectively mirrors the risk and return profile of the Meridian US 500, minimising tracking error while maintaining cost efficiency.

\$85.2 B

AUM as of 30 Jun 2026

0.07%

Total Expense Ratio

18 May 2010

Inception Date

 7.5 M

30-Day Avg. Volume

Index Ticker	MRX500
Number of Holdings	503
Price/Earnings Ratio	22.4×
Price/Book Ratio	4.6×
Dividend Yield	1.32 %
Distribution Frequency	Semi-Annual
Share Class Currency	USD
Use of Income	Accumulating
Securities Lending	Yes (max 30 %)

Top 10 Holdings

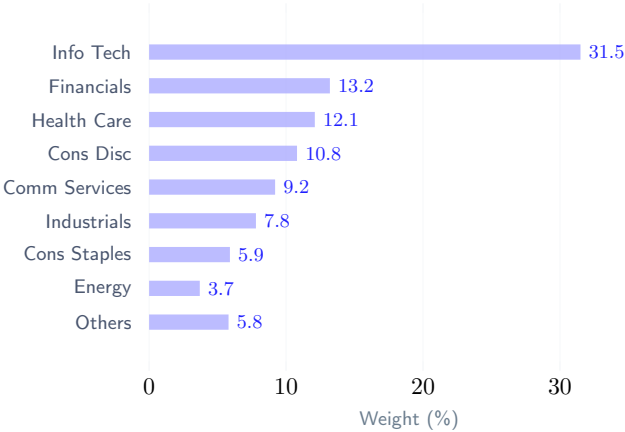
#	Name	Weight	Sector
1	Apex Technologies Inc.	7.21 %	Information Technology
2	Nimbus Software Corp.	6.84 %	Information Technology
3	Vertex Commerce, Inc.	3.92 %	Consumer Discretionary
4	Quanta Silicon Corp.	3.47 %	Information Technology
5	Lumina Holdings (Class A)	2.28 %	Communication Services
6	Synapse Social, Inc.	2.14 %	Communication Services
7	Lumina Holdings (Class C)	1.98 %	Communication Services
8	Keystone Capital Inc.	1.72 %	Financials
9	Halcyon Semiconductors Inc.	1.53 %	Information Technology
10	Helios Motors, Inc.	1.38 %	Consumer Discretionary
Top 10 Aggregate		32.47 %	

Weights as of 30 Jun 2026. Holdings subject to change.

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Sector Breakdown



- Top Sector** Information Technology (31.5%)
- 2nd Sector** Financials (13.2%)
- Top 3 Weight** 56.8 %
- Concentration** Moderate (HHI: 0.052)

The fund's sector allocation closely mirrors the Meridian US 500 benchmark. Information Technology dominates, reflecting the index's market-cap weighting. Sector deviations from the benchmark are maintained within $\pm 0.25\%$ to minimise active risk.

Risk Metrics

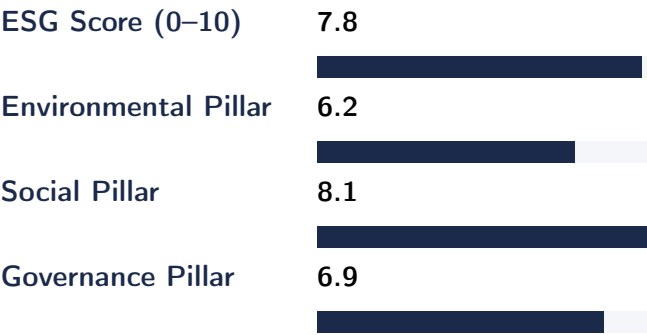
Metric	Description	1 Year	3 Year	5 Year
Standard Deviation	Annualised volatility of NAV returns	14.8 %	17.2 %	18.1 %
Sharpe Ratio	Excess return per unit of risk (RFR: 4.5%)	1.12	0.68	0.74
Maximum Drawdown	Largest peak-to-trough decline	−8.2 %	−23.9 %	−23.9 %
Beta	Sensitivity to benchmark (Meridian US 500)	1.00	1.00	1.00
Tracking Error	Std. dev. of excess returns vs. benchmark	0.04 %	0.05 %	0.06 %
Information Ratio	Excess return per unit of tracking error	0.18	0.12	0.09
VaR (95%, 1-month)	Value at Risk (historical simulation)	−5.6 %	−6.4 %	−6.8 %
Sortino Ratio	Downside-risk-adjusted return	1.64	0.98	1.03
Upside Capture	Performance in up markets vs. benchmark	99.8 %	99.6 %	99.5 %
Downside Capture	Performance in down markets vs. benchmark	100.1 %	100.3 %	100.4 %

Risk metrics calculated using monthly returns. Source: Meridian Asset Management, as of 30 Jun 2026.

ESG Profile

ESG Rating: AA

(Scale: CCC – B – BB – BBB – A – AA – AAA)



Key ESG Metrics

Carbon Intensity	78.5 tCO ₂ e / \$M sales
% ESG-Covered	99.8 %
SFDR Classification	Article 8
UN Global Compact Violators	0.0 %
Controversial Weapons Exp.	0.0 %
Thermal Coal Exposure	0.3 %
Tobacco Exposure	0.0 %

Carbon intensity is weighted-average scope 1 + 2 emissions per million USD of sales. Data sourced from internal ESG research.
SFDR = EU Sustainable Finance Disclosure Regulation.

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