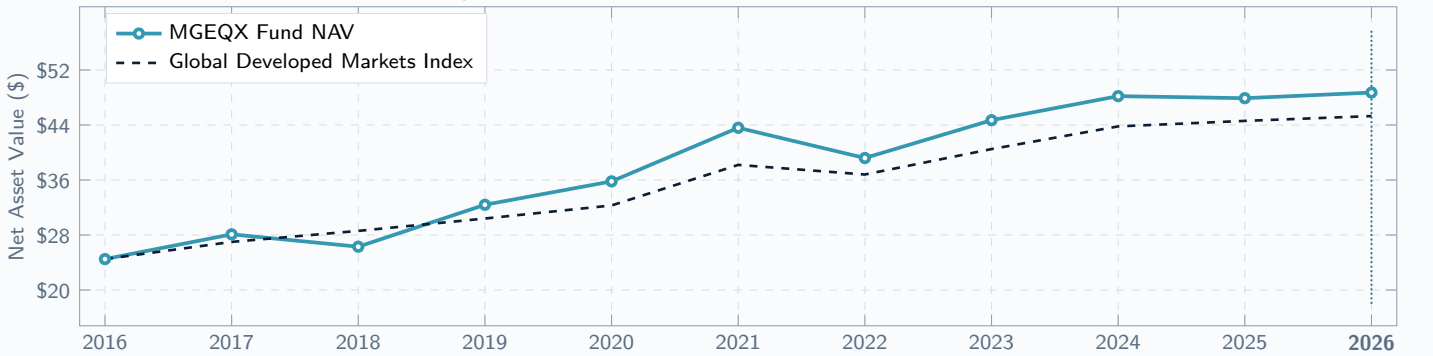


Meridian Global Equity Fund

Class A: MGEQX  As of 30 June 2026

Net Assets	NAV (30 Jun)	Expense Ratio	Turnover	12-Mo Yield	Inception	Overall Rating
\$4.82 Bn	\$48.72	0.68%	32%	1.24%	12 Mar 2004	★★★★★

NAV Performance & Benchmark Comparison



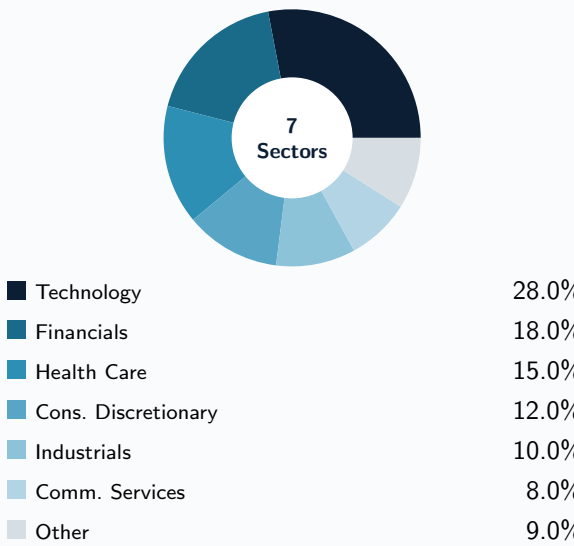
Top 10 Holdings

#	Holding	Sector	Weight
1	Apex Technologies Inc.	Technology	5.82%
2	Nimbus Software Corp.	Technology	5.41%
3	Vertex Commerce Inc.	Cons. Discretionary	4.18%
4	Lumina Corp.	Technology	3.92%
5	Lumina Holdings CI A	Communication Services	3.14%
6	Synapse Social Inc.	Communication Services	2.53%
7	Helios Motors Inc.	Cons. Discretionary	2.08%
8	Keystone Capital CI B	Financials	1.87%
9	Keystone Financial Group	Financials	1.72%
10	Paylink Networks CI A	Financials	1.48%

Top 10 Total 32.15%

Portfolio holdings are subject to change. Totals may not sum to 100% due to rounding.

Sector Allocation



Quartile Rankings vs. Peer Category

Period	Quartile	% Rank	Peer Count	Return
1 Month	Q1	Top 8%	1,247	+3.24%
3 Month	Q1	Top 12%	1,245	+8.71%
YTD	Q1	Top 10%	1,242	+14.36%
1 Year	Q1	Top 15%	1,238	+21.08%
3 Year	Q2	Top 28%	1,089	+12.45%
5 Year	Q1	Top 11%	892	+14.92%
10 Year	Q1	Top 8%	634	+11.63%
Since Inc.	Q1	Top 7%	634	+9.81%

Quartile rankings: Q1 = Top 25% • Q2 = 25–50% • Q3 = 50–75% • Q4 = Bottom 25%. Category: US Fund Global Large-Cap Blend. Source: Peer Direct.

Risk & Portfolio Characteristics

Alpha (3Y) + 3.24%	Beta (3Y) 1.08	Sharpe Ratio 0.94	Std Deviation 14.22%	Tracking Error 3.81%	Info Ratio 0.85
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This factsheet is for informational purposes only and does not constitute an offer or solicitation. Past performance is not a reliable indicator of future results. The value of investments may fall as well as rise. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than original cost. © 2026 Meridian Asset Management. Sample template — not a real fund or offer.