



Datum One Series Trust - Stewart Investors Worldwide Leaders Fund Factsheet

Select Share Class - USD

30 September 2025

Investment strategy and policy

The Fund aims to grow your investment over the long term.

The Fund mainly invests in shares of mid and large-sized companies that are listed on exchanges worldwide. The fund may invest in both developed and emerging market countries. These companies generally have a total stock market value of at least US\$5 billion. The Fund invests in shares of high-quality companies which are positioned to contribute to, and benefit from, sustainable development. Investment decisions around high quality companies are based on three key points: (i) Quality of the company's management. (ii) Quality of the company's franchise (iii) Quality of the company's finances and their financial performance.

Fund information

Fund launch date	16 June 2025
Share class launch date	16 June 2025
Fund size (US\$m)	4.1m
Benchmark	MSCI AC World Net Index
Number of holdings	32
Fund manager(s)	Nick Edgerton/Lorna Logan/Oliver Campbell
Minimum investment	US\$1m
Management fee p.a.	0.45%
Gross expense ratio p.a.	6.21%
Net expense ratio p.a.*	0.60%
Ticker	SWWLX
CUSIP	238210660

Cumulative performance (% in USD) to 30 September 2025

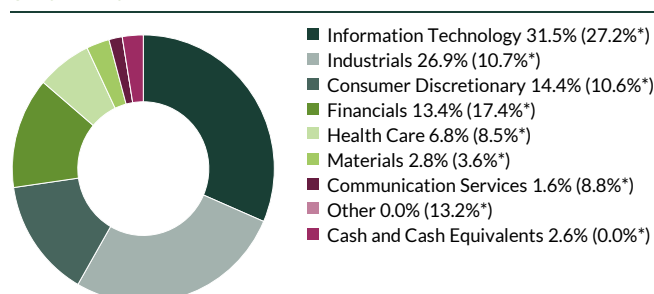
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since inception
Fund return	2.15	-	-	-	-	-	4.50
Benchmark return	7.62	-	-	-	-	-	10.13

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the quoted returns. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. For the fund's most recent month-end returns, please call 833-748-1830 or visit www.stewartinvestorsfunds.com.

Ten largest holdings

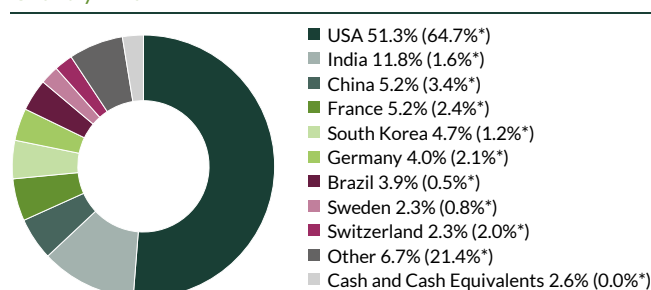
Stock name	%	Stock name	%
Mahindra & Mahindra	7.2	Samsung Electronics Co., Ltd.	4.7
Fortinet, Inc.	5.7	HDFC Bank	4.6
Arista Networks, Inc.	5.6	Texas Instruments Incorporated	4.2
bioMerieux SA	5.2	Weg S.A.	3.9
Watsco, Inc.	4.8	Alibaba Group Holding Limited	3.9

Sector breakdown



*Index weight

Country breakdown



*Index weight

Sector and country classifications provided by FactSet and Stewart Investors.

Cash equivalents may include T-Bills

For further information

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Important Information

The fund's objectives, risks, charges and expenses must be considered carefully before investing. The Statutory and Summary prospectuses contain this and other important information about the investment company, and it may be obtained by calling 1-833-748-1830 or visiting www.stewartinvestorsfunds.com. Please read carefully before investing.

**The adviser has contractually agreed to waive fees through December 4, 2026*

The MSCI AC World Index is a free float-adjusted market capitalization-weighted index designed to measure the equity market performance of both developed and emerging markets globally. It includes large and mid-cap companies covering approximately 85% of the global investable equity universe.

Mutual fund investing involves risk. The Fund invests in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. Investing in emerging markets may entail special risks relating to potential economic, political or social instability and the risks of nationalization, confiscation or the imposition of restrictions on foreign investment. To the extent the Fund's investments may be concentrated in a smaller number of sectors, the Fund may be more susceptible to economic, political, regulatory and other occurrences influencing those sectors. The Fund's consideration of sustainability factors may cause the Fund to perform differently to similar funds that do not incorporate such factors in their investment strategies. As a new Fund with limited operating history, there can be no assurance that the Fund will grow to or maintain an economically viable size. The Fund and its service providers are susceptible to operational and information security and related risks of cyber security incidents.

MUFG and its subsidiaries do not guarantee the performance of any investment or entity referred to in this document or the repayment of capital. Any investments referred to are not deposits or other liabilities of MUFG or its subsidiaries, and are subject to investment risk including loss of income and capital invested.

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