



NHM CAPITAL

Global Opportunity Strategy

Performance Update October 2025

Global Opportunity Strategy



Performance update as of October 31, 2025



Sector Allocation ²	
Technology	27%
Consumer Cyclicals	18%
Industrial	17%
Energy	9%
Financials	9%
Healthcare	8%
Real Estate	4%
Basic Materials	4%
Consumer Non Cyclical	4%

Monthly Performance – NHM Capital Global Opportunity Strategy ¹											
Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
10.4%	-2.9%	5.4%	-1.7%	-7.7%	1.5%	10.9%	4.0%	1.2%	2.0%	3.6%	1.4%

Regional Allocation ²	
North America	43%
Europe	35%
South America	9%
Asia	13%

¹) Performance data from October, 29 2024 to October 31, 2025. Performance of the Global Opportunity Strategy is net of transaction costs but before management and performance fees.

Performance for MSCI All Country Index includes dividends after deduction of withholding tax, measured in EUR (Source LSEG). Past performance is not indicative of future results.

²) Allocation of the Global Opportunity Strategy as of October 31, 2025, measured as % of net asset value.

This presentation includes references to capital investments that are subject to inherent risks and uncertainties. Further details on these risks are available here: <https://inno-invest.de/risikohinweise/>



Important Notice:

Performance of the Global Opportunity Strategy shown covers October 29, 2024 to October 31 2025, calculated net of transactions costs but before management and performance fees in EUR. This document has been issued by NHM Capital Management GmbH ("NHM Capital"). It is prepared for information purposes only. It should not be interpreted as investment advice. It does not constitute an offer or invitation to any person to buy or sell any investment. The value of the investment may fall as well as rise and its value may also be affected by currency fluctuations. Past performance is no reliable indicator of future performance. Capital investments are subject to inherent risks and uncertainties. Further details on these risks are available here: <https://inno-invest.de/risikohinweis/>

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