

# **Metzler Premier Funds plc**

**Annual Report and Audited Financial Statements for the  
Financial Year Ended 31 December 2025**

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## Directors' Report

The Directors present their annual report together with the audited financial statements of Metzler Premier Funds plc (the "Company") for the financial year ended 31 December 2025.

### Principal Activities

Metzler Premier Funds plc is an investment company with variable capital organised under the laws of Ireland and has its registered office at Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, Ireland. The Company is authorised as an Undertaking for Collective Investment in Transferable Securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended from time to time (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertaking for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations").

The purpose for which the Company is established is the collective investment in transferable securities of capital raised from the public, operating on the principle of risk-spreading. The Company aims to provide investors with the opportunity to invest in a variety of funds investing in equities, equity related securities and open-ended collective investment schemes and warrants.

The Company had no employees during the financial year ended 31 December 2025 or 31 December 2024.

The Company is organised as an umbrella fund and contains three sub-funds (collectively "the Funds", individually "the Fund"), all of which were active at the financial year end, namely:

Metzler Premier Saturn Fund  
Metzler Premier Uranus Fund  
Metzler Premier Venus Fund

### Universal Investment Ireland as Manager of the Company

Universal-Investment Ireland Fund Management Limited, trading as Universal Investment Ireland, acted as Manager of the Company including providing fund administration services during the financial year.

In accordance with the Investment Management agreement, the Manager has delegated certain of its functions to the Investment Manager, Metzler Asset Management GmbH ("MAM").

### Results

The results of operations for the financial year are stated on pages 26 to 27 of the financial statements (Statement of Comprehensive Income).

### Performance and Performance Measurement

A detailed performance review for the Funds is included in the Investment Reviews section on pages 6 to 13.

### Principal Risks and Uncertainties

The Directors have identified certain risks arising from the Funds' holdings and these risks are disclosed in the Prospectus. A description of the risks and uncertainties facing each Fund is included in Note 12 to the financial statements.

### Significant Events during the Financial Year

Please refer to Note 16, "Significant events during the financial year" for material events during the financial year that have a material bearing on the understanding of the financial statements.

### Significant Events since the Financial Year End Date

Please refer to Note 17, "Events since the financial year end date" for material events after the financial year that have a material bearing on the understanding of the financial statements.

### Directors

The following individuals served as Directors of the Company during the financial year:

Robert Burke (Independent Director) - Irish  
Damien Owens - Irish  
Christian Rausch - German  
Philip Schätzle - German  
Deirdre Yaghootfam (Independent Director) - Irish

It is the intention of the Directors to continue to develop the investment activities of the Company.

## **Directors' Report**

### **Directors' and Secretary's Interests**

None of the Directors, the Company Secretary or their families held, at 31 December 2025 or during the financial year, any beneficial interest in the shares of the Company.

### **Soft Commissions**

There were no soft commission arrangements in place during the financial year.

### **Statement of Directors' Responsibilities**

The Directors are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with Financial Reporting Standard 102 (FRS 102) "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company and of its changes in net assets attributable to holders of redeemable participating shares for that financial year. In preparing the financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- Use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The Directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the Company and enable them to ensure that its financial statements comply with the Companies Act 2014 (as amended), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended from time to time (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertaking for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations"). They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company. In this regard they have entrusted the assets of the Company to a trustee for safe-keeping. They are responsible for such internal controls as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and to prevent and detect fraud and other irregularities. The Directors are also responsible for preparing a Directors' Report that complies with the requirements of the Companies Act 2014 (as amended).

The Directors of the Company are compliant with the Irish Fund Industry Association Corporate Governance Code.

### **Connected Persons**

Regulation 43 of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (Central Bank UCITS Regulations), "Transactions involving Connected Persons" states that any transaction carried out with these "connected persons" must be carried out as if conducted at arm's length and must be in the best interests of the shareholders.

The Board of Directors is satisfied that there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in Regulation 43 are applied to all transactions with "connected persons" and the Manager is satisfied that transactions with "connected persons" entered into during the period complied with the obligations.

## **Directors' Report**

### **Statutory Compliance Statement, Companies Act 2014 (as amended) section 225(2)**

The Directors acknowledge that they are responsible for securing the Company's compliance with the Company's relevant obligations within the meaning of section 225 of the Companies Act 2014 (as amended) (described below as the Relevant Obligations).

The Directors confirm that they have:

(a) drawn up a compliance policy statement setting out the Company's policies (that are, in the opinion of the Directors, appropriate to the Company) in respect of the Company's compliance with its Relevant Obligations;

(b) put in place appropriate arrangements or structures that, in the opinion of the Directors, provide a reasonable assurance of compliance in all material respects with the Company's Relevant Obligations; and

(c) during the financial year to which this report relates, conducted a review of the arrangements or structures that the Directors have put in place to ensure material compliance with the Company's Relevant Obligations.

### **Audit Committee**

The Directors have considered the nature of the Company, as an investment company, as well as its size and taking both into account, have decided that there is no need for a separate audit committee as the Board of Directors fulfils this role.

### **Political and Charitable Contributions**

The Company made no disclosable political donations, charitable contributions, or incurred any disclosable political expenditure during the financial year.

### **Accounting Records**

The Directors believe that they have complied with the requirements of sections 281 to 285 of the Companies Act 2014 (as amended) with regards to maintaining adequate accounting records by appointing Universal Investment Ireland, by appointing the Manager, which employs accounting personnel with the appropriate expertise and by providing adequate resources to the finance function. The accounting records of the Company are maintained at Kilmore House, Spencer Dock, North Wall Quay, Dublin 1.

### **Statement of Relevant Audit Information**

So far as the Directors are aware, there is no relevant audit information of which the Company's statutory auditors are unaware. Each Director has taken all the steps that he/she ought to have taken as a Director in order to make himself/herself aware of any relevant audit information and to establish that the Company's statutory auditors are aware of that information.

### **Independent Auditor**

The auditor, KPMG, has indicated its willingness to continue in office in accordance with the Companies Act 2014 (as amended).

**On behalf of the Board on: 27 April 2026**



**Damien Owens**  
Director



**Deirdre Yaghooftam**  
Director

## Investment Reviews

### Metzler Premier Saturn Fund

#### Investment Objective

The investment objective of the Fund is to achieve long-term capital appreciation by investing in a broad portfolio of equities and equity related securities of companies located in OECD Member States, non-OECD Member States and Emerging Markets, debt securities, deposits with credit institutions and/or Money Market Instruments and Investment Funds.

#### Fund Report

At the beginning of 2025, the previous year's price increases in equity markets continued. The change of government in the US in February and the discussions about the impact of a new customs regime on global trade that began immediately after this led to considerable volatility on the capital markets. Price corrections weighed on almost all share segments. In particular, the favourites of previous years, US technology stocks, were sold off. The correction reached its low point when the US President proclaimed "Liberation Day". In view of the ultimately moderate tariff agreements between the US and its trading partners, the stock markets gradually recovered. The change in government and policy in Europe's most important economy triggered an unexpected turnaround in the relative performance of European shares compared to US stocks. The new government in Germany broke with the restrictive budget rules of previous decades and adopted a remarkable investment program, which gave both the German stock market and some of its European neighbours a tailwind. Only in the fourth quarter of 2025 did the unexpected length of the "US government shutdown" (1 October 2025 – 12 November 2025) put the brakes on the recovery in equity markets. The Metzler Premium Saturn Fund gained 3.8% in this environment.

The equity investment ratio in the Fund increased in the reporting period. As of 31 December 2025, it was 93.8% (equities plus fund investments) and thus significantly higher versus the beginning of the year (88.2%). The partial hedge still in place at the beginning of the year was not extended after it matured on 24 March 2025.

In addition to individual securities, we utilised actively managed funds to be invested in different regions and themes that are difficult or impossible to cover with individual securities. The total weighting of the funds used was 6.3% as of 31 December 2025, higher than at the start of the year (5.6%) due to price gains. The Fidelity European Smaller Companies Fund and the Columbia-Threadneedle Smaller European Companies Fund continued to reflect our European small-cap exposure. There were no other fund investments in the reporting period.

The largest sector positioning at the end of December 2025 was in technology stocks (16.1%) due to the positive earnings outlook. We increased our weighting in the financial sector to 16.0% (from 11.3% at the start of the year) due to deregulation trends and good earnings prospects. To give the portfolio a certain degree of defensive stability, we raised the share of the healthcare sector in the Fund to 13.8% from 11.1% at the beginning of the year.

## Investment Reviews

### Metzler Premier Saturn Fund

Performance in review period % 3.82

#### Portfolio Structure of the Fund as at 31.12.2025

	<b>31.12.2025</b>
<b>Analysis, by geographical area</b>	
	<b>%</b>
Denmark	0.96
France	12.40
Germany	17.24
Ireland	4.99
Italy	2.92
Luxembourg	6.36
Netherlands	4.64
Spain	1.09
Switzerland	5.54
United Kingdom	3.71
United States	34.00
Cash and Other Net Assets	6.15

**100.00**

	<b>31.12.2025</b>
<b>Analysis, by asset class</b>	
	<b>%</b>
Equities	87.49
Investment Funds	6.36
Cash and Other Net Assets	6.15

**100.00**

**Net Assets** EUR 67,866,052

**Shares in Issue** 251,500.000

**Net Asset Value per Share** EUR 269.85

**ISIN** IE00B28QM968

**WKN** A0M53M

## Investment Reviews

### Metzler Premier Uranus Fund

#### Investment Objective

The investment objective of the Fund is to achieve long-term capital appreciation by investing in equities and equity related securities of companies located in OECD Member States, non-OECD Member States and Emerging Markets, debt securities, deposits with credit institutions and/or Money Market Instruments and Investment Funds.

#### Fund Report

2025 unfolded in three distinct phases: a weak first quarter and a sharp correction at the start of quarter two, followed by a strong recovery through the remainder of quarter two and quarter three, and a more subdued quarter four. Markets initially focused on the inauguration of US President Trump and a sharply protectionist trade agenda. The “Liberation Day” tariff announcement in early April led to a rapid drawdown in global equities, before a 90-day suspension of measures restored risk appetite and catalysed a selective rally in growth stocks. As fears of a tariff-induced recession faded, the rally broadened.

Monetary policy turned progressively supportive as the Federal Reserve (Fed) delivered small cuts in September and October and lowered the target range again in December to 3.50-3.75%, signaling responsiveness to a cooling labour market while acknowledging tariff-related inflation frictions. The European Central Bank (ECB) moved earlier, reducing the deposit rate throughout the year and finally by 25 basis points (bps) to 2.00% in June and emphasising data dependence thereafter.

Despite policy and geopolitical noise, equity markets proved resilient. The S&P 500 delivered a 17.9% total return in US dollar (USD), but a strong depreciation of the USD versus the Euro (EUR) reduced that to 3.9% in EUR terms. The Nasdaq 100 returned 21.0% in USD (6.7% in EUR), reflecting the continued leadership of tech-heavy growth segments. In contrast, Europe outperformed with the STOXX Europe 600 gaining 20.6% in EUR. Globally, the MSCI World posted 21.6% in USD and 7.3% in EUR, underscoring the currency's impact on Euro-based results. For euro-based investors dollar weakness materially diluted US returns, amplifying the relative appeal of domestically sourced European exposures. Europe's constructive backdrop, moderate valuations and expectations of lower rates, supported Cyclical and Financials leadership, whereas US performance remained more top-heavy, with Artificial Intelligence (AI) adjacent growth driving indices. The AI theme remained the defining return driver, but evolved meaningfully over 2025 from a narrow bet on mega-cap platforms and Graphics Processing Unit (GPU) leaders to a broader “picks-and-shovels” complex. AI remained a positive equity impulse, but with leadership broadening from a handful of US growth bellwethers to a more globally diversified ecosystem of enablers and adopters, rewarding selective exposure across the value chain.

Dispersion across sectors was pronounced. In Europe, the STOXX Europe 600 was led by Banks, Utilities, and Basic Resources, reflecting resilient net-interest margins, regulated returns supported by grid and power-capacity investment, and strength in commodity-linked earnings. By contrast, Media, Chemicals, and Autos underperformed, pressured by uneven advertising trends, elevated input costs and weak pricing, as well as China-related demand and Electric Vehicles (EV) price competition. In the US, S&P 500 leadership came from Semiconductors & Semiconductor Equipment, Media & Entertainment, and Banks, buoyed by the AI-capex cycle, improving ad monetisation, and solid credit quality. The weakest cohorts, Household & Personal Products, Consumer Durables, and Commercial & Professional Services, were weighed down by fading pricing power, rate-sensitive big-ticket demand, and rising labour and operating expenses that compressed margins.

In 2025, the Metzler Uranus Fund recorded an increase in value of +0.91%. The largest positive contributors were Alphabet, Comfort Systems and Taiwan Semiconductor Manufacturing. In contrast, PayPal, DSM-Firmenich and Zoetis, detracted from fund performance. The Fund entered the year with an 85.4% equity allocation, reflecting caution around elevated volatility and political uncertainty ahead of the Trump inauguration. Equity exposure bottomed at 69.1% following the sharp correction post “Liberation Day” with accompanying reductions concentrated in US holdings. From May onwards, we gradually increased equity exposure as confidence grew that a tariff induced recession was unlikely. Notable buys included MSCI, the global index/analytics and Environmental, Social and Governance (ESG) data provider; Thermo Fisher Scientific, a leader in life-science tools and diagnostics; and Nu Holdings, a Latin American digital bank (Nubank). Notable sells include Apple, the well-known maker of the iPhone; Dassault Systèmes, a provider of 3D design and product-lifecycle-management software; and Adobe, the leader in creative and digital-marketing software. Over the year we reduced exposure to Information Technology and Communication Services by circa 6% in aggregate, while increasing weights in Financials, Utilities and Health Care. These shifts were mainly driven by bottom-up stock selection rather than top-down calls. Geographically, the portfolio began the year with 49.6% in the US, which we trimmed after Liberation Day. Germany was the largest incremental add, rising from 7.9% to 16.5% over the year.

## Investment Reviews

### Metzler Premier Uranus Fund

#### Fund Report (continued)

At year-end, the top-10 positions accounted for 31.3% of assets, and the equity allocation stood at 93.3%. By region, the US holdings represented 46.3% of the portfolio, the Eurozone 26.3%, non-Eurozone Europe 13.2%, and Asia & Brazil 7.5%. By sector, the portfolio was most exposed to Information Technology (21.8%), Health Care (16.1%), and Financials (15.0%). Significant positions included Alphabet, Microsoft, and Nvidia and outside of broader technology, they included MSCI, Capgemini, and SSE.

Looking ahead to 2026, we maintain a constructive view on equities despite elevated valuations, debate about a potential AI bubble, and persistent political risks. Earnings remain the primary driver of returns, and the ongoing diffusion of AI should deliver incremental growth impulses beyond the technology sector. At the same time, policy path dependency and the capital intensity of AI argue for balanced positioning across regions and sectors, with a clear emphasis on sound balance sheets and durable free cash flows. In the US, valuations are historically high but supported by robust margins, healthy payout ratios, and structural growth engines, and current earnings expectations still point to better performance than in Europe. That high bar, however, leaves room for positive surprises in Europe given relatively moderate valuations and the potential for cyclical catch-up. Accordingly, the Fund targets a balanced geographic allocation and selective sector exposure aligned

Performance in review period % 0.91

#### Portfolio Structure of the Fund as at 31.12.2025

	<b>31.12.2025</b>
<b>Analysis, by geographical area</b>	
	<b>%</b>
Cayman Islands	2.27
Denmark	2.36
France	5.75
Germany	16.46
Italy	1.85
Japan	2.28
Netherlands	2.20
Switzerland	3.50
Taiwan	2.93
United Kingdom	7.37
United States	46.31
Cash and Other Net Assets	6.72
	<b>100.00</b>
<b>Analysis, by asset class</b>	
	<b>31.12.2025</b>
	<b>%</b>
Equities	93.28
Cash and Other Net Assets	6.72
	<b>100.00</b>

**Net Assets** EUR 57,317,398

**Shares in Issue** 288,400.000

**Net Asset Value per Share** EUR 198.74

**ISIN** IE00B28QMB83

**WKN** A0M53N

## Investment Reviews

### Metzler Premier Venus Fund

#### Investment Objective

The investment objective of the Fund is to achieve long-term capital appreciation through investment in a portfolio of equities and equity related securities of companies located in OECD Member States, non-OECD Member States and Emerging Markets, debt securities, deposits with credit institutions and/or Money Market Instruments and Investment Funds.

#### Fund Report

To lower portfolio-risk the weighting of Nvidia was reduced in February, after the share reached a high valuation following strong price performance. At the same time, Citi Group was acquired with the expectation of a recovery in the banking sector and a positive trend in interest rates. Additionally, Vertex Pharmaceuticals was purchased in February due to its promising developments in biotechnology and a strong pipeline. In April, Deutsche Börse was added to the portfolio, driven by confidence in the company's stability and growth prospects in the financial services sector. In March, Diageo was completely sold as the investment case did not work out and had fundamentally changed.

In June, Salesforce was purchased as a leader in cloud computing and Client Relationship Management (CRM) software, expected to benefit from the increasing digitalisation in the business environment. Novo Nordisk was also acquired in June, given its strong market position in diabetes treatment and the anticipated growth in demand for innovative healthcare solutions. In the second half of the year, the most notable transactions took place in November. The Porsche stocks were exchanged for Ferrari, due to its even stronger brand name in the high-end luxury segment. In addition, there were sales in the underperforming stocks of Nike and Linde. In return, the US social media giant Meta Platforms and the Spanish utility company Iberdrola were added to the portfolio.

Among the stocks with the highest positive performance contributions in the reporting period were Allianz, Alphabet, Johnson Controls, ASML, Roche and Siemens. In contrast Accenture, UnitedHealth, Givaudan, SAP, Novo Nordisk and Nike detracted from Fund performance.

Across 2025, equity markets in Europe and the US oscillated between tariff-driven volatility and relief rallies, with valuations ultimately remaining elevated despite persistent macro-policy uncertainty. The year's defining catalyst was a series of US tariff announcements and threats that began early in the year and culminated around early April, when broad global tariffs were announced; this sequence generated sharp equity drawdowns across both regions and sectors, particularly for autos, consumer products, IT, industrials, materials, and financials, before a notable rebound following a subsequent 90-day pause for most tariff measures.

The rally was especially pronounced in US tech and Artificial Intelligence (AI) linked firms. The "Magnificent 7" massively outperformed the broader S&P 500, pushing US market concentration to fresh highs, with earnings growth supporting much of the valuation premium. In Europe, equity performance recovered after April's troughs, aided by improving inflation dynamics, resilient labour markets and stabilising Purchasing Managers' Indexes (PMIs); nevertheless, sectors most reliant on US trade faced pressure through weaker order books, higher debt service costs, and rising insolvencies. The banking sector's story was one of strong resilience alongside emerging pockets of vulnerability. Euro area bank profitability stayed robust, with Return on Equity (ROE) near 10% in the first half, valuations rose to post-financial crisis highs and improved near-term earnings projections driven by non-interest income, dividends, and buybacks.

## Investment Reviews

### Metzler Premier Venus Fund

#### Fund Report (continued)

Away from the daily noise of the news, the outlook for another successful year on the stock markets is, in our opinion, thoroughly positive. The global economy is likely to grow moderately, many countries are pursuing expansionary fiscal policies, and global key interest rates are in a downward cycle. At the same time, inflation risks, including in the US, should tend to ease over the course of the year. Taken together, these conditions point to rising prices on the equity markets. Nevertheless, geopolitical risks in an increasingly dynamic world could temporarily dampen market sentiment.

Performance in review period % 5.06

#### Portfolio Structure of the Fund as at 31.12.2025

	<b>31.12.2025</b>
<b>Analysis, by geographical area</b>	
	<b>%</b>
Denmark	0.93
France	6.64
Germany	27.69
Ireland	6.44
Italy	2.10
Netherlands	3.44
Spain	1.09
Switzerland	10.80
United Kingdom	2.02
United States	32.96
Cash and Other Net Assets	5.89
	<b>100.00</b>
<b>Analysis, by asset class</b>	
	<b>31.12.2025</b>
	<b>%</b>
Equities	94.11
Cash and Other Net Assets	5.89
	<b>100.00</b>

**Net Assets** EUR 46,699,668

**Shares in Issue** 202,000.000

**Net Asset Value per Share** EUR 231.19

**ISIN** IE00B28QMC90

**WKN** A0M53D

## Metzler Premier Saturn Fund

### Portfolio and Statement of Changes in Investments Financial Year Ended 31 December 2025

Asset Name	Asset Currency	Opening Holding	Acquisitions	Disposals	Closing Holding	Opening Fair Value EUR	Opening Total Net Assets %	Closing Fair Value EUR	Closing Total Net Assets %
<b>Equity Investments</b>									
<b>Denmark</b>									
NOVO-NORDISK AS B DK 0,1	DKK	7,000	15,000	7,000	15,000	585,851.81	0.90	653,304.86	0.96
<b>Total Denmark</b>						<b>585,851.81</b>	<b>0.90</b>	<b>653,304.86</b>	<b>0.96</b>
<b>France</b>									
BNP PARIBAS INH. EO 2	EUR	-	16,000	16,000	-	-	-	-	-
L OREAL INH. EO 0,2	EUR	5,000	-	-	5,000	1,687,000.00	2.58	1,834,750.00	2.70
LVMH EO 0,3	EUR	1,600	700	-	2,300	1,006,880.00	1.54	1,470,390.00	2.17
PERNOD RICARD O.N.	EUR	12,500	-	12,500	-	1,351,875.00	2.07	-	-
SCHNEIDER ELEC. INH. EO 4	EUR	3,400	2,300	-	5,700	813,960.00	1.25	1,344,915.00	1.98
ST GOBAIN EO 4	EUR	16,000	-	3,000	13,000	1,368,960.00	2.09	1,129,180.00	1.66
TOTALENERGIES SE EO 2,50	EUR	30,000	-	6,000	24,000	1,578,000.00	2.41	1,353,600.00	1.99
VEOLIA ENVIRONNE. EO 5	EUR	20,000	23,000	-	43,000	536,800.00	0.82	1,279,250.00	1.88
<b>Total France</b>						<b>8,343,475.00</b>	<b>12.76</b>	<b>8,412,085.00</b>	<b>12.40</b>
<b>Germany</b>									
ALLIANZ SE NA O.N.	EUR	5,500	-	1,500	4,000	1,627,450.00	2.49	1,562,000.00	2.30
BASF SE NA O.N.	EUR	14,000	-	-	14,000	594,440.00	0.91	622,020.00	0.92
DEUTSCHE BOERSE NA O.N.	EUR	7,000	3,500	2,000	8,500	1,556,800.00	2.38	1,901,450.00	2.80
DEUTSCHE POST AG NA O.N.	EUR	19,000	-	19,000	-	645,620.00	0.99	-	-
DT.TELEKOM AG NA	EUR	50,000	-	-	50,000	1,444,500.00	2.21	1,383,000.00	2.04
INFINEON TECH.AG NA O.N.	EUR	37,000	12,000	31,000	18,000	1,161,800.00	1.78	679,140.00	1.00
MUENCH.RUECKVERS. NA O.N.	EUR	-	1,300	-	1,300	-	-	730,860.00	1.08
RHEINMETALL AG	EUR	-	450	-	450	-	-	702,450.00	1.04
SAP SE O.N.	EUR	7,300	5,000	2,300	10,000	1,724,990.00	2.64	2,083,500.00	3.07
SIEMENS AG NA O.N.	EUR	10,200	1,300	3,000	8,500	1,923,312.00	2.94	2,032,775.00	3.00
<b>Total Germany</b>						<b>10,678,912.00</b>	<b>16.34</b>	<b>11,697,195.00</b>	<b>17.24</b>
<b>Ireland</b>									
ACCENTURE A DL-,0000225	USD	2,000	4,200	-	6,200	679,236.92	1.04	1,423,832.61	2.10
CRH PLC EO-,32	USD	13,500	-	-	13,500	1,202,630.31	1.84	1,444,615.97	2.13
EATON CORP.PLC DL -,01	USD	-	2,600	700	1,900	-	-	518,528.54	0.76
JOHNSON CONTR.INTL.DL-,01	USD	10,000	-	10,000	-	762,501.20	1.17	-	-
LINDE PLC EO -,001	USD	1,700	-	1,700	-	684,094.81	1.05	-	-
<b>Total Ireland</b>						<b>3,328,463.24</b>	<b>5.09</b>	<b>3,386,977.12</b>	<b>4.99</b>

## Metzler Premier Saturn Fund

### Portfolio and Statement of Changes in Investments Financial Year Ended 31 December 2025

Asset Name	Asset Currency	Opening Holding	Acquisitions	Disposals	Closing Holding	Opening Fair Value EUR	Opening Total Net Assets %	Closing Fair Value EUR	Closing Total Net Assets %
<b>Equity Investments</b>									
<b>Italy</b>									
FERRARI N.V.	EUR	-	2,000	-	2,000	-	-	637,400.00	0.94
UNICREDIT	EUR	-	19,000	-	19,000	-	-	1,347,480.00	1.99
<b>Total Italy</b>						-	-	<b>1,984,880.00</b>	<b>2.92</b>
<b>Netherlands</b>									
ASML HOLDING EO -,09	EUR	2,800	1,000	2,200	1,600	1,881,320.00	2.88	1,469,440.00	2.17
ING GROEP NV EO -,01	EUR	82,000	-	12,000	70,000	1,232,952.00	1.89	1,681,750.00	2.48
<b>Total Netherlands</b>						<b>3,114,272.00</b>	<b>4.76</b>	<b>3,151,190.00</b>	<b>4.64</b>
<b>Spain</b>									
IBERDROLA INH. EO -,75	EUR	-	40,000	-	40,000	-	-	738,200.00	1.09
<b>Total Spain</b>						-	-	<b>738,200.00</b>	<b>1.09</b>
<b>Switzerland</b>									
ALCON AG NAM. SF -,04	CHF	-	8,300	8,300	-	-	-	-	-
CIE FIN.RICHEMONT SF 1	CHF	4,000	-	4,000	-	586,247.21	0.90	-	-
GIVAUDAN SA NA SF 10	CHF	200	180	-	380	843,022.64	1.29	1,285,877.16	1.89
ROCHE HLDG AG GEN.	CHF	5,800	1,200	-	7,000	1,574,981.40	2.41	2,471,119.72	3.64
<b>Total Switzerland</b>						<b>3,004,251.25</b>	<b>4.60</b>	<b>3,756,996.88</b>	<b>5.54</b>
<b>United Kingdom</b>									
ASTRAZENECA PLC DL-,25	GBP	8,500	-	-	8,500	1,066,522.00	1.63	1,339,695.09	1.97
BAE SYSTEMS PLC LS-,025	GBP	-	60,000	-	60,000	-	-	1,178,817.06	1.74
DIAGEO PLC LS-,28935185	GBP	43,000	-	43,000	-	1,303,218.81	1.99	-	-
<b>Total United Kingdom</b>						<b>2,369,740.81</b>	<b>3.63</b>	<b>2,518,512.15</b>	<b>3.71</b>
<b>United States</b>									
ABBOTT LABS	USD	6,000	4,700	-	10,700	652,085.94	1.00	1,144,718.89	1.69
ABBVIE INC. DL-,01	USD	-	3,500	-	3,500	-	-	683,924.47	1.01
ALPHABET INC.CL.A DL-,001	USD	8,600	-	3,700	4,900	1,584,607.38	2.42	1,308,042.02	1.93
AMAZON.COM INC. DL-,01	USD	9,300	-	-	9,300	1,982,936.70	3.03	1,839,354.43	2.71
APPLE INC.	USD	7,000	-	4,000	3,000	1,700,934.58	2.60	696,810.41	1.03
BLACKROCK INC. O.N.	USD	700	-	700	-	692,938.63	1.06	-	-
CITIGROUP INC. DL -,01	USD	-	18,000	8,000	10,000	-	-	996,937.99	1.47
COCA-COLA CO. DL-,25	USD	22,000	-	-	22,000	1,314,828.02	2.01	1,311,167.81	1.93
CORTEVA INC. DL -,01	USD	24,000	-	24,000	-	1,307,871.66	2.00	-	-
DEERE CO. DL 1	USD	1,800	-	1,800	-	736,440.89	1.13	-	-

## Metzler Premier Saturn Fund

### Portfolio and Statement of Changes in Investments Financial Year Ended 31 December 2025

Asset Name	Asset Currency	Opening Holding	Acquisitions	Disposals	Closing Holding	Opening Fair Value EUR	Opening Total Net Assets %	Closing Fair Value EUR	Closing Total Net Assets %
<b>Equity Investments</b>									
<b>United States (continued)</b>									
IQVIA HLDGS DL-,01	USD	5,500	-	5,500	-	1,046,319.49	1.60	-	-
JPMORGAN CHASE DL 1	USD	-	5,200	-	5,200	-	-	1,430,453.35	2.11
MCDONALDS CORP. DL-,01	USD	2,200	2,400	-	4,600	613,854.90	0.94	1,205,186.70	1.78
META PLATF. A DL-,000006	USD	-	3,100	-	3,100	-	-	1,755,928.38	2.59
MICROSOFT DL-,00000625	USD	5,300	2,000	2,300	5,000	2,169,379.52	3.32	2,073,147.91	3.05
NIKE INC. B	USD	9,600	8,000	17,600	-	690,471.14	1.06	-	-
NVIDIA CORP. DL-,001	USD	6,000	8,500	6,000	8,500	794,816.46	1.22	1,355,864.59	2.00
PALO ALTO NETWKS DL-,0001	USD	4,600	-	1,000	3,600	816,379.23	1.25	572,135.75	0.84
PARKER-HANNIFIN DL-,50	USD	-	1,000	1,000	-	-	-	-	-
PEPSICO INC. DL-,0166	USD	-	10,200	-	10,200	-	-	1,250,686.40	1.84
PROCTER GAMBLE	USD	11,600	-	11,600	-	1,867,467.00	2.86	-	-
S+P GLOBAL INC. DL 1	USD	1,600	-	1,600	-	767,734.85	1.17	-	-
SALESFORCE INC. DL-,001	USD	-	2,500	-	2,500	-	-	565,450.37	0.83
THERMO FISH.SCIENTIF.DL 1	USD	2,200	1,500	-	3,700	1,099,766.84	1.68	1,836,152.93	2.71
UBER TECH. DL-,00001	USD	-	8,200	-	8,200	-	-	572,751.55	0.84
UNITEDHEALTH GROUP DL-,01	USD	2,500	-	2,500	-	1,223,142.88	1.87	-	-
VERTEX PHARMAC. DL-,01	USD	-	3,300	-	3,300	-	-	1,273,574.89	1.88
VISA INC. CL. A DL -,0001	USD	5,000	-	1,000	4,000	1,518,980.63	2.32	1,203,096.03	1.77
<b>Total United States</b>						<b>22,580,956.74</b>	<b>34.54</b>	<b>23,075,384.87</b>	<b>34.00</b>
<b>Total Equity Investments</b>						<b>54,005,922.85</b>	<b>82.62</b>	<b>59,374,725.88</b>	<b>87.49</b>
<b>Investment Funds</b>									
CT (Lux) - European Smaller Companies 9E - EUR Acc	EUR	86,400	7,000	-	93,400	1,214,524.80	1.86	1,435,193.74	2.11
Fidelity Funds European Smaller Companies Fund Y-Acc-EUR	EUR	73,000	6,000	-	79,000	2,417,760.00	3.70	2,883,500.00	4.25
<b>Total Investment Funds</b>						<b>3,632,284.80</b>	<b>5.56</b>	<b>4,318,693.74</b>	<b>6.36</b>
<b>Total Investments</b>								<b>63,693,419.62</b>	<b>93.85</b>
<b>Net Current Assets</b>								<b>4,172,632.85</b>	<b>6.15</b>
<b>Total Net Assets</b>								<b>67,866,052.47</b>	<b>100.00</b>

All transferable securities are listed or traded on a Recognised Market, with the exception of permitted investments in units of open-ended Investment Funds.

## Metzler Premier Saturn Fund

### Portfolio and Statement of Changes in Investments Financial Year Ended 31 December 2025

<b>Analysis of total assets</b>	<b>Total Assets in %</b>
Transferable securities admitted to official stock exchange listing	87.33
Investment funds	6.35
Other current assets	6.32
	<b>100.00</b>

## Metzler Premier Uranus Fund

### Portfolio and Statement of Changes in Investments Financial Year Ended 31 December 2025

Asset Name	Asset Currency	Opening Holding	Acquisitions	Disposals	Closing Holding	Opening Fair Value EUR	Opening Total Net Assets %	Closing Fair Value EUR	Closing Total Net Assets %
<b>Equity Investments</b>									
<b>Cayman Islands</b>									
NU HLDGS CL.A DL-,000066	USD	-	90,630	-	90,630	-	-	1,301,211.53	2.27
<b>Total Cayman Islands</b>						-	-	<b>1,301,211.53</b>	<b>2.27</b>
<b>Curacao</b>									
SLB LTD. DL-,01	USD	25,960	-	25,960	-	945,705.37	1.66	-	-
<b>Total Curacao</b>						<b>945,705.37</b>	<b>1.66</b>	-	-
<b>Denmark</b>									
NOVO-NORDISK AS B DK 0,1	DKK	-	31,100	-	31,100	-	-	1,354,518.73	2.36
<b>Total Denmark</b>						-	-	<b>1,354,518.73</b>	<b>2.36</b>
<b>France</b>									
CAPGEMINI SE INH. EO 8	EUR	4,520	5,724	-	10,244	701,504.00	1.24	1,465,916.40	2.56
DASSAULT SYS SE INH.EO0,1	EUR	39,200	-	39,200	-	1,291,248.00	2.27	-	-
SCHNEIDER ELEC. INH. EO 4	EUR	3,000	-	3,000	-	718,200.00	1.26	-	-
ST GOBAIN EO 4	EUR	-	9,430	-	9,430	-	-	819,089.80	1.43
TOTALENERGIES SE EO 2,50	EUR	17,910	-	-	17,910	942,066.00	1.66	1,010,124.00	1.76
<b>Total France</b>						<b>3,653,018.00</b>	<b>6.43</b>	<b>3,295,130.20</b>	<b>5.75</b>
<b>Germany</b>									
ALLIANZ SE NA O.N.	EUR	2,390	684	-	3,074	707,201.00	1.25	1,200,397.00	2.09
BIONTECH SE SPON. ADRS 1	USD	5,700	6,306	-	12,006	618,273.44	1.09	972,979.23	1.70
DEUTSCHE BOERSE NA O.N.	EUR	-	4,953	-	4,953	-	-	1,107,986.10	1.93
DT.TELEKOM AG NA	EUR	25,000	22,380	-	47,380	722,250.00	1.27	1,310,530.80	2.29
INFINEON TECH.AG NA O.N.	EUR	-	32,988	-	32,988	-	-	1,244,637.24	2.17
MTU AERO ENGINES NA O.N.	EUR	2,790	840	-	3,630	898,380.00	1.58	1,289,739.00	2.25
MUENCH.RUECKVERS. NA O.N.	EUR	1,770	-	1,770	-	862,167.00	1.52	-	-
SAP SE O.N.	EUR	2,840	-	2,840	-	671,092.00	1.18	-	-
SIEMENS AG NA O.N.	EUR	-	4,340	-	4,340	-	-	1,037,911.00	1.81
SIEMENS HEALTH.AG NA O.N.	EUR	-	28,230	-	28,230	-	-	1,268,091.60	2.22
<b>Total Germany</b>						<b>4,479,363.44</b>	<b>7.89</b>	<b>9,432,271.97</b>	<b>16.46</b>
<b>Ireland</b>									
CRH PLC EO-,32	USD	8,780	-	8,780	-	782,155.12	1.38	-	-
<b>Total Ireland</b>						<b>782,155.12</b>	<b>1.38</b>	-	-

## Metzler Premier Uranus Fund

### Portfolio and Statement of Changes in Investments Financial Year Ended 31 December 2025

Asset Name	Asset Currency	Opening Holding	Acquisitions	Disposals	Closing Holding	Opening Fair Value EUR	Opening Total Net Assets %	Closing Fair Value EUR	Closing Total Net Assets %
<b>Equity Investments</b>									
<b>Italy</b>									
FERRARI N.V.	EUR	-	3,325	-	3,325	-	-	1,059,677.50	1.85
<b>Total Italy</b>						<b>-</b>	<b>-</b>	<b>1,059,677.50</b>	<b>1.85</b>
<b>Japan</b>									
NINTENDO CO. LTD	JPY	26,500	-	3,870	22,630	1,504,844.70	2.65	1,304,591.39	2.28
<b>Total Japan</b>						<b>1,504,844.70</b>	<b>2.65</b>	<b>1,304,591.39</b>	<b>2.28</b>
<b>Jersey</b>									
GLENCORE PLC DL -,01	GBP	210,780	-	210,780	-	895,211.50	1.58	-	-
<b>Total Jersey</b>						<b>895,211.50</b>	<b>1.58</b>	<b>-</b>	<b>-</b>
<b>Netherlands</b>									
ASML HOLDING EO -,09	EUR	1,565	-	190	1,375	1,051,523.50	1.85	1,262,800.00	2.20
EURONEXT N.V. WI EO 1,60	EUR	8,910	-	8,910	-	951,588.00	1.68	-	-
<b>Total Netherlands</b>						<b>2,003,111.50</b>	<b>3.53</b>	<b>1,262,800.00</b>	<b>2.20</b>
<b>Norway</b>									
EQUINOR ASA NK 2,50	NOK	28,000	-	28,000	-	629,288.08	1.11	-	-
<b>Total Norway</b>						<b>629,288.08</b>	<b>1.11</b>	<b>-</b>	<b>-</b>
<b>Sweden</b>									
EQT AB	SEK	24,360	-	24,360	-	650,549.29	1.15	-	-
<b>Total Sweden</b>						<b>650,549.29</b>	<b>1.15</b>	<b>-</b>	<b>-</b>
<b>Switzerland</b>									
DSM-FIRMENICH AG EO -,01	EUR	-	15,626	-	15,626	-	-	1,072,256.12	1.88
NOVARTIS NAM. SF 0,49	CHF	7,900	-	-	7,900	744,744.39	1.31	931,311.18	1.62
<b>Total Switzerland</b>						<b>744,744.39</b>	<b>1.31</b>	<b>2,003,567.30</b>	<b>3.50</b>
<b>Taiwan</b>									
TAIWAN SEMICON.MANU.ADR/5	USD	6,590	-	-	6,590	1,272,348.11	2.24	1,679,197.24	2.93
<b>Total Taiwan</b>						<b>1,272,348.11</b>	<b>2.24</b>	<b>1,679,197.24</b>	<b>2.93</b>

## Metzler Premier Uranus Fund

### Portfolio and Statement of Changes in Investments Financial Year Ended 31 December 2025

Asset Name	Asset Currency	Opening Holding	Acquisitions	Disposals	Closing Holding	Opening Fair Value EUR	Opening Total Net Assets %	Closing Fair Value EUR	Closing Total Net Assets %
<b>Equity Investments</b>									
<b>United Kingdom</b>									
ASHTeAD GRP PLC LS-,10	GBP	20,390	-	9,460	10,930	1,212,092.71	2.13	644,223.52	1.12
ASTRAZENECA PLC DL-,25	GBP	8,860	-	-	8,860	1,111,692.34	1.96	1,396,435.12	2.44
DIAGEO PLC LS-,28935185	GBP	-	40,400	-	40,400	-	-	742,102.25	1.29
RIO TINTO PLC LS-,10	GBP	8,310	-	8,310	-	467,794.39	0.82	-	-
SSE PLC LS-,50	GBP	47,300	29,560	19,530	57,330	918,914.41	1.62	1,442,450.14	2.52
<b>Total United Kingdom</b>						<b>3,710,493.85</b>	<b>6.53</b>	<b>4,225,211.03</b>	<b>7.37</b>
<b>United States</b>									
ADOBE INC.	USD	2,560	-	2,560	-	1,099,574.14	1.94	-	-
ALPHABET INC.CL.A DL-,001	USD	13,220	2,520	7,010	8,730	2,435,873.21	4.29	2,330,450.37	4.07
AMAZON.COM INC. DL-,01	USD	9,550	4,816	5,325	9,041	2,036,241.45	3.58	1,788,129.40	3.12
APPLE INC.	USD	5,350	-	5,350	-	1,300,000.00	2.29	-	-
ARISTA NET.INC. NEW O.N.	USD	9,600	-	9,600	-	1,030,850.76	1.82	-	-
BOOKING HLDGS DL-,008	USD	390	240	390	240	1,875,363.04	3.30	1,107,864.25	1.93
CADENCE DESIGN SYS DL-,01	USD	4,950	1,891	2,500	4,341	1,439,644.47	2.53	1,165,279.92	2.03
CHEVRON CORP. DL-,75	USD	5,460	-	-	5,460	752,637.25	1.33	707,334.01	1.23
COINBASE GLB.CL.A -,00001	USD	2,340	-	2,340	-	576,173.43	1.01	-	-
COMFORT SYST. USA DL-,01	USD	-	2,580	1,890	690	-	-	555,738.45	0.97
ELI LILLY	USD	740	-	740	-	551,731.00	0.97	-	-
GOLDMAN SACHS GRP INC.	USD	-	1,600	-	1,600	-	-	1,203,599.56	2.10
INTUITIVE SURGIC. DL-,001	USD	-	2,445	-	2,445	-	-	1,190,848.30	2.08
MCDONALDS CORP. DL-,01	USD	2,060	1,900	-	3,960	574,791.41	1.01	1,037,508.55	1.81
META PLATF. A DL-,000006	USD	2,610	1,830	1,450	2,990	1,486,787.17	2.62	1,693,621.25	2.95
MICROSOFT DL-,00000625	USD	6,290	-	710	5,580	2,574,603.24	4.53	2,313,633.07	4.04
MSCI INC. A DL-,01	USD	-	3,263	-	3,263	-	-	1,615,957.94	2.82
NETFLIX INC. DL-,001	USD	1,800	-	1,800	-	1,561,589.75	2.75	-	-
NEXTERA ENERGY INC.DL-,01	USD	-	17,921	-	17,921	-	-	1,227,505.43	2.14
NVIDIA CORP. DL-,001	USD	11,540	2,200	-	13,740	1,528,696.98	2.69	2,191,715.23	3.82
PALO ALTO NETWKS DL-,0001	USD	4,320	-	4,320	-	766,686.58	1.35	-	-
PAYPAL HDGS INC.DL-,0001	USD	15,600	4,890	-	20,490	1,284,042.78	2.26	1,029,989.79	1.80
PFIZER INC. DL-,05	USD	33,000	-	33,000	-	840,023.12	1.48	-	-
PRIMERICA INC. DL-,01	USD	-	5,185	-	5,185	-	-	1,148,841.12	2.00
S+P GLOBAL INC. DL 1	USD	1,920	-	1,920	-	921,281.82	1.62	-	-
SALESFORCE INC. DL-,001	USD	-	5,190	-	5,190	-	-	1,173,874.97	2.05

## Metzler Premier Uranus Fund

### Portfolio and Statement of Changes in Investments Financial Year Ended 31 December 2025

Asset Name	Asset Currency	Opening Holding	Acquisitions	Disposals	Closing Holding	Opening Fair Value EUR	Opening Total Net Assets %	Closing Fair Value EUR	Closing Total Net Assets %
<b>Equity Investments</b>									
<b>United States (continued)</b>									
THERMO FISH.SCIENTIF.DL 1	USD	-	2,760	-	2,760	-	-	1,369,670.83	2.39
VERTIV HOL.CL A DL-,0001	USD	-	5,510	5,510	-	-	-	-	-
WASTE MANAGEMENT	USD	6,910	1,487	3,455	4,942	1,346,647.75	2.37	933,671.04	1.63
ZOETIS INC. CL.A DL -,01	USD	7,900	-	820	7,080	1,234,893.54	2.17	761,233.99	1.33
<b>Total United States</b>						<b>27,218,132.89</b>	<b>47.91</b>	<b>26,546,467.47</b>	<b>46.31</b>
<b>Total Equity Investments</b>						<b>48,488,966.24</b>	<b>85.37</b>	<b>53,464,644.36</b>	<b>93.28</b>
<b>Investment in Transferable Securities at Fair Value</b>						<b>48,488,966.24</b>	<b>109.08</b>	<b>53,464,644.36</b>	<b>93.28</b>
<b>Investment Funds</b>									
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	EUR	-	147,580	147,580	-	-	-	-	-
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	-	7,050	7,050	-	-	-	-	-
SPDR Russell 2000 US Small Cap UCITS ETF USD Acc	USD	23,740	-	23,740	-	1,466,397.32	2.58	-	-
<b>Total Investment Funds</b>						<b>1,466,397.32</b>	<b>2.58</b>	<b>-</b>	<b>-</b>
<b>Total Investments</b>								<b>53,464,644.36</b>	<b>93.28</b>
<b>Net Current Assets</b>								<b>3,852,753.60</b>	<b>6.72</b>
<b>Total Net Assets</b>								<b>57,317,397.96</b>	<b>100.00</b>

All transferable securities are listed or traded on a Recognised Market, with the exception of permitted investments in units of open-ended Investment Funds.

<b>Analysis of total assets</b>	<b>Total Assets in %</b>
Transferable securities admitted to official stock exchange listing	93.12
Other current assets	6.88
	<b>100.00</b>

## Metzler Premier Venus Fund

### Portfolio and Statement of Changes in Investments Financial Year Ended 31 December 2025

Asset Name	Asset Currency	Opening Holding	Acquisitions	Disposals	Closing Holding	Opening Fair Value EUR	Opening Total Net Assets %	Closing Fair Value EUR	Closing Total Net Assets %
<b>Equity Investments</b>									
<b>Denmark</b>									
NOVO-NORDISK AS B DK 0,1	DKK	-	10,000	-	10,000	-	-	435,536.57	0.93
<b>Total Denmark</b>						-	-	<b>435,536.57</b>	<b>0.93</b>
<b>France</b>									
L OREAL INH. EO 0,2	EUR	2,500	-	-	2,500	843,500.00	1.90	917,375.00	1.96
LVMH EO 0,3	EUR	1,000	-	-	1,000	629,300.00	1.42	639,300.00	1.37
ST GOBAIN EO 4	EUR	-	7,500	-	7,500	-	-	651,450.00	1.40
VEOLIA ENVIRONNE. EO 5	EUR	30,000	-	-	30,000	805,200.00	1.81	892,500.00	1.91
<b>Total France</b>						<b>2,278,000.00</b>	<b>5.13</b>	<b>3,100,625.00</b>	<b>6.64</b>
<b>Germany</b>									
ALLIANZ SE NA O.N.	EUR	6,500	-	-	6,500	1,923,350.00	4.33	2,538,250.00	5.44
BASF SE NA O.N.	EUR	20,000	7,500	-	27,500	849,200.00	1.91	1,221,825.00	2.61
DEUTSCHE BOERSE NA O.N.	EUR	-	3,000	-	3,000	-	-	671,100.00	1.44
DEUTSCHE POST AG NA O.N.	EUR	15,000	-	-	15,000	509,700.00	1.15	700,950.00	1.50
DR.ING.H.C.F.PORSCH VZO	EUR	5,500	-	5,500	-	321,310.00	0.72	-	-
DT.TELEKOM AG NA	EUR	55,000	-	-	55,000	1,588,950.00	3.57	1,521,300.00	3.26
INFINEON TECH.AG NA O.N.	EUR	15,000	15,000	-	30,000	471,000.00	1.06	1,131,900.00	2.42
MERCK KGAA O.N.	EUR	7,000	-	7,000	-	979,300.00	2.20	-	-
MUENCH.RUECKVERS. NA O.N.	EUR	3,000	-	-	3,000	1,461,300.00	3.29	1,686,600.00	3.61
SAP SE O.N.	EUR	8,000	-	-	8,000	1,890,400.00	4.25	1,666,800.00	3.57
SIEMENS AG NA O.N.	EUR	7,500	-	-	7,500	1,414,200.00	3.18	1,793,625.00	3.84
<b>Total Germany</b>						<b>11,408,710.00</b>	<b>25.66</b>	<b>12,932,350.00</b>	<b>27.69</b>
<b>Ireland</b>									
ACCENTURE A DL-,0000225	USD	1,300	1,300	-	2,600	441,504.00	0.99	597,091.09	1.28
CRH PLC EO-,32	USD	8,500	2,500	-	11,000	757,211.68	1.70	1,177,094.50	2.52
JOHNSON CONTR.INTL.DL-,01	USD	12,000	-	-	12,000	915,001.45	2.06	1,234,396.53	2.64
LINDE PLC EO -,001	USD	3,000	-	3,000	-	1,207,226.13	2.72	-	-
<b>Total Ireland</b>						<b>3,320,943.26</b>	<b>7.47</b>	<b>3,008,582.12</b>	<b>6.44</b>
<b>Italy</b>									
FERRARI N.V.	EUR	-	1,500	-	1,500	-	-	478,050.00	1.02
UNICREDIT	EUR	-	7,100	-	7,100	-	-	503,532.00	1.08
<b>Total Italy</b>						-	-	<b>981,582.00</b>	<b>2.10</b>

## Metzler Premier Venus Fund

### Portfolio and Statement of Changes in Investments Financial Year Ended 31 December 2025

Asset Name	Asset Currency	Opening Holding	Acquisitions	Disposals	Closing Holding	Opening Fair Value EUR	Opening Total Net Assets %	Closing Fair Value EUR	Closing Total Net Assets %
<b>Equity Investments</b>									
<b>Netherlands</b>									
ASML HOLDING EO -,09	EUR	1,750	-	-	1,750	1,175,825.00	2.65	1,607,200.00	3.44
<b>Total Netherlands</b>						<b>1,175,825.00</b>	<b>2.65</b>	<b>1,607,200.00</b>	<b>3.44</b>
<b>Spain</b>									
IBERDROLA INH. EO -,75	EUR	-	27,500	-	27,500	-	-	507,512.50	1.09
<b>Total Spain</b>						<b>-</b>	<b>-</b>	<b>507,512.50</b>	<b>1.09</b>
<b>Switzerland</b>									
CIE FIN.RICHEMONT SF 1	CHF	2,750	-	2,750	-	403,044.96	0.91	-	-
GIVAUDAN SA NA SF 10	CHF	250	-	-	250	1,053,778.30	2.37	845,971.82	1.82
LONZA GROUP AG NA SF 1	CHF	2,000	-	-	2,000	1,138,909.55	2.56	1,156,932.34	2.48
NESTLE NAM. SF-,10	CHF	15,000	-	-	15,000	1,193,750.66	2.69	1,270,409.81	2.72
ROCHE HLDG AG GEN.	CHF	5,000	-	-	5,000	1,357,742.59	3.05	1,765,085.51	3.78
<b>Total Switzerland</b>						<b>5,147,226.06</b>	<b>11.58</b>	<b>5,038,399.48</b>	<b>10.80</b>
<b>United Kingdom</b>									
ASTRAZENECA PLC DL-,25	GBP	4,000	2,000	-	6,000	501,892.71	1.13	945,667.13	2.02
DIAGEO PLC LS-,28935185	GBP	22,500	-	22,500	-	681,916.82	1.53	-	-
<b>Total United Kingdom</b>						<b>1,183,809.53</b>	<b>2.66</b>	<b>945,667.13</b>	<b>2.02</b>
<b>United States</b>									
ABBOTT LABS	USD	-	6,500	-	6,500	-	-	695,389.98	1.49
ALPHABET INC.CL.A DL-,001	USD	9,000	-	3,000	6,000	1,658,310.05	3.73	1,601,684.10	3.43
AMAZON.COM INC. DL-,01	USD	8,000	-	-	8,000	1,705,752.00	3.84	1,582,240.37	3.39
APPLE INC.	USD	5,000	-	-	5,000	1,214,953.27	2.73	1,161,350.68	2.49
CITIGROUP INC. DL -,01	USD	-	6,000	-	6,000	-	-	598,162.80	1.28
COCA-COLA CO. DL-,25	USD	15,000	-	-	15,000	896,473.65	2.02	893,978.06	1.91
DEERE CO. DL 1	USD	1,250	-	1,250	-	511,417.28	1.15	-	-
META PLATF. A DL-,000006	USD	-	1,000	-	1,000	-	-	566,428.51	1.21
MICROSOFT DL-,00000625	USD	4,500	-	-	4,500	1,841,926.00	4.14	1,865,833.12	4.00
NIKE INC. B	USD	10,000	-	10,000	-	719,240.77	1.62	-	-
NVIDIA CORP. DL-,001	USD	11,000	-	5,000	6,000	1,457,163.50	3.28	957,080.89	2.05
PALO ALTO NETWKS DL-,0001	USD	8,000	-	-	8,000	1,419,789.96	3.19	1,271,412.78	2.72
PROCTER GAMBLE	USD	4,500	-	4,500	-	724,448.41	1.63	-	-

## Metzler Premier Venus Fund

### Portfolio and Statement of Changes in Investments Financial Year Ended 31 December 2025

Asset Name	Asset Currency	Opening Holding	Acquisitions	Disposals	Closing Holding	Opening Fair Value EUR	Opening Total Net Assets %	Closing Fair Value EUR	Closing Total Net Assets %
<b>Equity Investments</b>									
<b>United States (continued)</b>									
S+P GLOBAL INC. DL 1	USD	2,000	-	-	2,000	959,668.56	2.16	897,660.97	1.92
SALESFORCE INC. DL-,001	USD	-	3,000	-	3,000	-	-	678,540.44	1.45
THERMO FISH.SCIENTIF.DL 1	USD	2,000	-	-	2,000	999,788.03	2.25	992,515.10	2.13
UNITEDHEALTH GROUP DL-,01	USD	-	1,000	1,000	-	-	-	-	-
VERTEX PHARMAC. DL-,01	USD	-	1,100	-	1,100	-	-	424,524.96	0.91
VISA INC. CL. A DL -,0001	USD	4,000	-	-	4,000	1,215,184.51	2.73	1,203,096.03	2.58
XYLEM INC. DL-,01	USD	10,000	-	10,000	-	1,120,339.15	2.52	-	-
<b>Total United States</b>						<b>16,444,455.14</b>	<b>36.99</b>	<b>15,389,898.79</b>	<b>32.96</b>
<b>Total Equity Investments</b>						<b>40,958,968.99</b>	<b>92.14</b>	<b>43,947,353.59</b>	<b>94.11</b>
<b>Investment in Transferable Securities at Fair Value</b>						<b>40,958,968.99</b>	<b>92.14</b>	<b>43,947,353.59</b>	<b>94.11</b>
<b>Total Investments</b>								<b>43,947,353.59</b>	<b>94.11</b>
<b>Net Current Assets</b>								<b>2,752,314.73</b>	<b>5.89</b>
<b>Total Net Assets</b>								<b>46,699,668.32</b>	<b>100.00</b>

All transferable securities are listed or traded on a Recognised Market, with the exception of permitted investments in units of open-ended Investment Funds.

<b>Analysis of total assets</b>	<b>Total Assets in %</b>
Transferable securities admitted to official stock exchange listing	93.95
Other current assets	6.05
	<b>100.00</b>

## Metzler Premier Funds plc

### Fund Summary Information Financial Year Ended 31 December 2025

Fund	NAV per Share in EUR	Shares in Issue	Net Asset Value in EUR
<b>Metzler Premier Saturn Fund</b>			
31 December 2023	236.31	251,500.000	59,431,432
31 December 2024	259.91	251,500.000	65,366,967
31 December 2025	269.85	251,500.000	67,866,052
<b>Metzler Premier Uranus Fund</b>			
31 December 2023	166.80	288,400.000	48,104,944
31 December 2024	196.95	288,400.000	56,799,751
31 December 2025	198.74	288,400.000	57,317,398
<b>Metzler Premier Venus Fund</b>			
31 December 2023	189.40	202,000.000	38,258,621
31 December 2024	220.06	202,000.000	44,451,412
31 December 2025	231.19	202,000.000	46,699,668

## Metzler Premier Funds plc

### Statement of Comprehensive Income Financial Year Ended 31 December 2025

	Notes	Metzler Premier Saturn Fund 31.12.2025 EUR	Metzler Premier Saturn Fund 31.12.2024 EUR	Metzler Premier Uranus Fund 31.12.2025 EUR	Metzler Premier Uranus Fund 31.12.2024 EUR	Metzler Premier Venus Fund 31.12.2025 EUR	Metzler Premier Venus Fund 31.12.2024 EUR
<b>Income</b>							
Investment income	1(iv)	1,160,163	912,403	714,743	767,015	762,766	613,441
Bank interest	1(iv)	95,128	206,616	158,647	160,510	43,857	123,432
Net gain/(loss) on financial assets at fair value through profit or loss	2	1,943,375	5,448,386	85,486	8,246,223	1,892,537	6,077,539
		<b>3,198,666</b>	<b>6,567,405</b>	<b>958,876</b>	<b>9,173,748</b>	<b>2,699,160</b>	<b>6,814,412</b>
<b>Expenses</b>							
Management fees	3	379,802	370,359	271,423	261,179	220,564	208,807
Depositary fees	3	20,208	21,606	16,670	19,834	15,578	18,145
Performance fees	3	-	-	-	-	-	212,210
Other expenses	4	46,752	51,435	49,467	57,878	44,704	50,000
		<b>446,762</b>	<b>443,400</b>	<b>337,560</b>	<b>338,891</b>	<b>280,846</b>	<b>489,162</b>
<b>Net income/(expenditure) from operations</b>		<b>2,751,904</b>	<b>6,124,005</b>	<b>621,316</b>	<b>8,834,857</b>	<b>2,418,314</b>	<b>6,325,250</b>
<b>Net income/(expenditure) before tax</b>		<b>2,751,904</b>	<b>6,124,005</b>	<b>621,316</b>	<b>8,834,857</b>	<b>2,418,314</b>	<b>6,325,250</b>
Withholding tax	10	(252,819)	(188,470)	(103,669)	(140,050)	(170,058)	(132,459)
<b>Net income/(expenditure) after tax</b>		<b>2,499,085</b>	<b>5,935,535</b>	<b>517,647</b>	<b>8,694,807</b>	<b>2,248,256</b>	<b>6,192,791</b>
<b>Change in net assets attributable to holders of redeemable participating shares from operations</b>		<b>2,499,085</b>	<b>5,935,535</b>	<b>517,647</b>	<b>8,694,807</b>	<b>2,248,256</b>	<b>6,192,791</b>

The accompanying notes form an integral part of the financial statements.

## Metzler Premier Funds plc

### Statement of Comprehensive Income Financial Year Ended 31 December 2025

		Total	Total
	Notes	31.12.2025 EUR	31.12.2024 EUR
<b>Income</b>			
Investment income	1(iv)	2,637,672	2,292,859
Bank interest	1(iv)	297,632	490,558
Net gain/(loss) on financial assets at fair value through profit or loss	2	3,921,398	19,772,148
		<b>6,856,702</b>	<b>22,555,565</b>
<b>Expenses</b>			
Management fees	3	871,789	840,345
Depositary fees	3	52,456	59,585
Performance fees	3	-	212,210
Other expenses	4	140,923	159,313
		<b>1,065,168</b>	<b>1,271,453</b>
<b>Net income/(expenditure) from operations</b>		<b>5,791,534</b>	<b>21,284,112</b>
<b>Net income/(expenditure) before tax</b>		<b>5,791,534</b>	<b>21,284,112</b>
Withholding tax	10	(526,546)	(460,979)
<b>Net income/(expenditure) after tax</b>		<b>5,264,988</b>	<b>20,823,133</b>
<b>Change in net assets attributable to holders of redeemable participating shares from operations</b>		<b>5,264,988</b>	<b>20,823,133</b>

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

## Metzler Premier Funds plc

### Statement of Financial Position As at 31 December 2025

	Notes	Metzler Premier Saturn Fund 31.12.2025 EUR	Metzler Premier Saturn Fund 31.12.2024 EUR	Metzler Premier Uranus Fund 31.12.2025 EUR	Metzler Premier Uranus Fund 31.12.2024 EUR	Metzler Premier Venus Fund 31.12.2025 EUR	Metzler Premier Venus Fund 31.12.2024 EUR
<b>Current Assets</b>							
<i>Financial assets at fair value through profit or loss</i>							
Transferable securities	5	59,374,726	54,005,923	53,464,644	48,488,966	43,947,354	40,958,969
Investment funds	5	4,318,694	3,632,285	-	1,466,397	-	-
Financial derivative instruments	5	-	114,500	-	-	-	-
<i>Loans and receivables</i>							
Cash at bank	1 (xiv), 6	4,287,858	7,725,675	3,929,284	6,927,304	2,825,576	3,773,953
Receivables	7	5,972	6,738	20,959	11,224	5,339	7,517
<b>Total Current Assets</b>		<b>67,987,250</b>	<b>65,485,121</b>	<b>57,414,887</b>	<b>56,893,891</b>	<b>46,778,269</b>	<b>44,740,439</b>
<b>Current Liabilities</b>							
<i>Financial liabilities measured at amortised cost</i>							
Payables	8	121,198	118,154	97,489	94,140	78,601	289,027
<b>Total current liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>121,198</b>	<b>118,154</b>	<b>97,489</b>	<b>94,140</b>	<b>78,601</b>	<b>289,027</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>67,866,052</b>	<b>65,366,967</b>	<b>57,317,398</b>	<b>56,799,751</b>	<b>46,699,668</b>	<b>44,451,412</b>

The accompanying notes form an integral part of the financial statements.

## Metzler Premier Funds plc

### Statement of Financial Position As at 31 December 2025

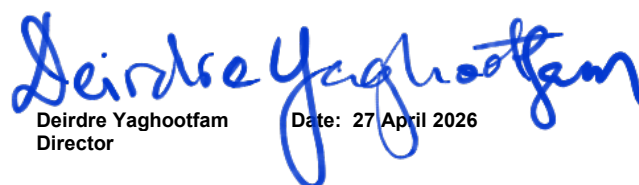
		Total	Total
	Notes	31.12.2025 EUR	31.12.2024 EUR
<b>Current Assets</b>			
<i>Financial assets at fair value through profit or loss</i>			
Transferable securities	5	156,786,724	143,453,858
Investment funds	5	4,318,694	5,098,682
Financial derivative instruments	5	-	114,500
<i>Loans and receivables</i>			
Cash at bank	1 (xiv), 6	11,042,718	18,426,932
Receivables	7	32,270	25,479
<b>Total Current Assets</b>		<b>172,180,406</b>	<b>167,119,451</b>
<b>Current Liabilities</b>			
<i>Financial liabilities measured at amortised cost</i>			
Payables	8	297,288	501,321
<b>Total current liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>297,288</b>	<b>501,321</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>171,883,118</b>	<b>166,618,130</b>

The accompanying notes form an integral part of the financial statements.

All share classes of Metzler Premier Funds plc are unhedged.

On behalf of the Board on:

  
Damien Owens  
Director

  
Deirdre Yaghootfam  
Director

Date: 27 April 2026

## Metzler Premier Funds plc

### Statement of Changes in Net Assets Attributable to the Holders of Redeemable Shares Financial Year Ended 31 December 2025

	Metzler Premier Saturn Fund	Metzler Premier Saturn Fund	Metzler Premier Uranus Fund	Metzler Premier Uranus Fund	Metzler Premier Venus Fund	Metzler Premier Venus Fund
	31.12.2025 EUR	31.12.2024 EUR	31.12.2025 EUR	31.12.2024 EUR	31.12.2025 EUR	31.12.2024 EUR
Net assets at start of the financial year	65,366,967	59,431,432	56,799,751	48,104,944	44,451,412	38,258,621
Proceeds from the issue of shares	-	-	-	-	-	-
Payment for shares redeemed	-	-	-	-	-	-
Results from operations for the financial year	2,499,085	5,935,535	517,647	8,694,807	2,248,256	6,192,791
Net assets at the end of the financial year	<b>67,866,052</b>	<b>65,366,967</b>	<b>57,317,398</b>	<b>56,799,751</b>	<b>46,699,668</b>	<b>44,451,412</b>
<b>Share transactions</b>						
Shares in issue at the start of the financial year	251,500.000	251,500.000	288,400.000	288,400.000	202,000.000	202,000.000
Shares issued during the financial year	-	-	-	-	-	-
Shares redeemed during the financial year	-	-	-	-	-	-
Shares in issue at the end of the financial year	<b>251,500.000</b>	<b>251,500.000</b>	<b>288,400.000</b>	<b>288,400.000</b>	<b>202,000.000</b>	<b>202,000.000</b>

	Total	Total
	31.12.2025 EUR	31.12.2024 EUR
Net assets at start of the financial year	166,618,130	145,794,997
Proceeds from the issue of shares	-	-
Payment for shares redeemed	-	-
Results from operations for the financial year	5,264,988	20,823,133
Net assets at the end of the financial year	<b>171,883,118</b>	<b>166,618,130</b>

The accompanying notes form an integral part of the financial statements.

## Notes to the Financial Statements

### General

Metzler Premier Funds plc ("the Company") was incorporated on 24 October 2007 under the laws of the Republic of Ireland as an investment company with variable capital and has its registered office at Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, Ireland. The Company is authorised as an Undertaking for Collective Investment in Transferable Securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended from time to time (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertaking for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations").

The Company is managed by Universal-Investment Ireland Fund Management Limited, trading as Universal Investment Ireland (the "Manager").

The Company is organised as an umbrella fund and contains three sub-funds, (individually "the Fund", collectively "the Funds"), all of which were active at the financial year end, namely:

Metzler Premier Saturn Fund	Commenced trading on 02 November 2007
Metzler Premier Uranus Fund	Commenced trading on 02 November 2007
Metzler Premier Venus Fund	Commenced trading on 02 November 2007

The Company is structured as an umbrella fund with segregated liability between its sub-funds. Accordingly, each Fund will bear its own liabilities and is not liable for liabilities of other Funds.

## 1. Significant Accounting Policies

### Presentation of Financial Statements

The financial statements are prepared under the historical cost convention modified by the inclusion of securities stated at fair value through profit or loss.

The Statement of Comprehensive Income is on pages 24 and 25. The Statement of Financial Position is on pages 26 and 27.

In the opinion of the Directors the financial statements give the information required by the Companies Act 2014 (as amended).

The following is a summary of the significant accounting policies adopted by the Company:

#### i) **Basis of Accounting**

The financial statements are prepared in accordance with Financial Reporting Standard 102 (FRS 102) "The Financial Reporting Standard applicable in the UK and Republic of Ireland", the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended from time to time (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertaking for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations").

The financial statements are prepared on a fair value basis for financial assets and financial liabilities designated at fair value through profit or loss ("FVTPL"). All other assets and liabilities are stated at amortised cost or redemption amount (redeemable shares). The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

## Notes to the Financial Statements

### 1. Significant Accounting Policies (continued)

#### i) Basis of Accounting (continued)

##### Critical Accounting Estimates and Judgements

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates and judgements. It also requires the Board of Directors, based on the advice of the Manager, to exercise its judgement in the process of applying the Company's accounting policies. The estimates and associated judgements are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. Universal Investment Ireland, as the Manager, makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the actual results.

Information about assumptions and estimation uncertainties that have a significant risk of resulting in material adjustment within the next financial year, as well as critical judgements in applying accounting policies that have the most significant effect on the amounts recognised in the financial statements are included in Notes 1(ii) and 5.

#### ii) Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss

##### Classification

The Company has designated its financial assets and liabilities into the categories below in accordance with FRS 102.

##### Financial Assets and Liabilities at Fair Value Through Profit or Loss

The Company recognises and measures financial assets and financial liabilities in accordance with International Accounting Standard 39 ("IAS 39") as permitted by FRS 102 and has applied Sections 11 and 12 for disclosures. The category of financial assets and liabilities at fair value through profit or loss is sub-divided into two sub-categories. However, the Company has classified all of its financial assets as held for trading. Financial assets held for trading include equities, debt instruments, investment funds and derivatives. These instruments are acquired principally for the purpose of generating a profit from fluctuations in price. Financial assets classified as loans and receivables include cash at bank, margin cash and receivable balances. Financial liabilities measured at amortised cost include payables.

##### Recognition/Derecognition

The Company recognises financial assets and financial liabilities when all significant rights and access to the benefits from the assets and the exposure to the risks inherent in those benefits are transferred to the Company. Financial assets and financial liabilities at fair value through profit or loss (FVTPL) are initially recognised at the transaction price on trade date, which is the date on which the Company becomes a party to the contractual provisions of the instrument. The Company derecognises a financial asset when the contractual rights to the cash flows from the asset expire, or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the Company neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control of the financial asset. On derecognition of a financial asset, the difference between the carrying amount of the asset (or the carrying amount allocated to the portion of the asset that is derecognised) and the consideration received (including any new asset obtained less any new liability assumed) is recognised in the Statement of Comprehensive Income. Any interest in such transferred financial assets that is created or retained by the Company is recognised as a separate asset or liability. The Company derecognises a financial liability when its contractual obligations are discharged or cancelled, or expire.

## Notes to the Financial Statements

### 1. Significant Accounting Policies (continued)

#### ii) Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss (continued)

##### Measurement

Financial assets and financial liabilities at fair value through profit or loss are initially recognised at fair value, with transaction costs for such instruments being recognised in the Statement of Comprehensive Income. Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the financial assets or financial liabilities at fair value through profit or loss category are presented in profit or loss in the Statement of Comprehensive Income in the period in which they arise. Financial assets classified as loans and receivables are carried at amortised cost less impairment loss if any. Financial liabilities, other than those measured at fair value, are measured at amortised cost using the effective interest rate. Financial liabilities measured at amortised cost include management fees, payable for investments/redemptions and accounts payable.

##### Fair Value Measurement Principles

Fair value is the price for which the asset could be exchanged, or liability transferred, between knowledgeable willing parties in an arm's length transaction. The best evidence of fair value is a quoted market price for an identical asset in an active market. Quoted in an active market refers to quoted prices that are readily and regularly available and those prices represent actual and regularly occurring market transactions on an arm's length basis. The quoted price is usually the current closing price. The fair value of the financial instruments is based on their quoted market prices at the reporting date, without any deduction for estimated future selling costs. If a quoted market price is not available on a recognised stock exchange or from a broker/dealer for non-exchange-traded financial instruments, the fair value of the instrument is estimated using valuation techniques, including use of recent arm's length market transactions, reference to the current fair value of another instrument that is substantially the same, discounted cash flow techniques, option pricing models or any other valuation technique that provides a reliable estimate of prices obtained in actual market transactions.

When discounted cash flow techniques are used, estimated future cash flows are based on management's best estimates and the discount rate used is a market rate at the reporting date applicable for an instrument with similar terms and conditions. Where other pricing models are used, inputs are based on market data at the reporting date. Fair values of unquoted equity investments are estimated, if possible, using applicable price/earnings ratios for similar listed companies adjusted to reflect the specific circumstances of the issuer.

The fair value of investment funds is based on the underlying fund administrator's calculation of the NAV per share (market value of the fund's assets less liabilities divided by the number of shares) which will be the latest price published by the investment fund, taking into account any adjustments that may be required to account for illiquidity, low trading volumes or any such factors that may indicate that the price may not be fair value. The investments are composed of open-ended investment funds.

The fair value of derivatives that are not exchange-traded is estimated at the amount that the Company would receive or pay to terminate the contract at the financial year end date taking into account current market conditions and the current creditworthiness of the counterparties. Exchange traded futures (including index futures) and option contracts shall be valued at the settlement price as determined by the market in question. If such a market price is not available, the value shall be the probable realisation value estimated with care and in good faith by the Directors or such other competent person appointed by the Directors and approved for the purpose by the Depositary.

## Notes to the Financial Statements

### 1. Significant Accounting Policies (continued)

#### ii) Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss (continued)

##### **Fair Value Disclosures**

A key disclosure required in the financial statements is the categorisation of fair value measurements within a three-level hierarchy that reflects the significance of inputs used in measuring fair values. The fair value hierarchy in place for the Company is as described in Note 5.

##### **Offsetting Financial Instruments**

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the asset and settle the liability simultaneously.

##### **Amortised Cost Measurement**

The amortised cost of a financial asset or financial liability is the amount at which the financial asset or financial liability is measured at initial recognition, minus principal repayments, plus or minus the cumulative amortisation using the effective interest method of any difference between the initial amount recognised and the maturity amount, minus any reduction for impairment or uncollectability in the case of a financial asset.

##### **Impairment**

A financial asset not classified at FVTPL is assessed at each reporting date to determine whether there is objective evidence of impairment. A financial asset or a group of financial assets is 'impaired' if there is objective evidence of impairment as a result of one or more events that occurred after the initial recognition of the asset(s) and that loss event(s) had an impact on the estimated future cash flows of that asset(s) that can be estimated reliably.

Objective evidence that financial assets are impaired includes significant financial difficulty of the borrower or issuer, default or delinquency by a borrower, restructuring of the amount due on terms that the Company would not otherwise consider, indications that a borrower or issuer will enter bankruptcy, or adverse changes in the payment status of the borrowers. An impairment loss in respect of a financial asset measured at amortised cost is calculated as the difference between its carrying amount and the present value of the estimated future cash flows discounted at the asset's original effective interest rate. Losses are recognised in profit or loss and reflected in an allowance account against receivables. Interest on the impaired asset continues to be recognised. If an event occurring after the impairment was recognised causes the amount of impairment loss to decrease, then the decrease in impairment loss is reversed through profit or loss.

#### iii) Security Transactions

Security transactions are recorded in the accounts of the Company promptly on the trade date upon which the transaction takes place.

#### iv) Income from Investments

Investment income relating to investments is recognised in the Statement of Comprehensive Income on the ex-dividend date.

Interest income from investments which is included in Investment income in the Statement of Comprehensive Income and bank interest are accounted for on an effective yield basis.

Capital gains, dividends and interest received on investments made by the Company may be subject to withholding taxes imposed by the country of origin and such taxes may not be recoverable by the Company or its shareholders. Income is shown gross of any non-recoverable withholding taxes, which are disclosed separately in profit or loss in the Statement of Comprehensive Income and net of any tax credits.

## Notes to the Financial Statements

### 1. Significant Accounting Policies (continued)

v) **Expenses**

Each Fund shall pay all of its expenses. Expenses are accrued on a daily basis.

vi) **Realised and Unrealised Gains and Losses on Investments**

The computation of realised gains and losses on the sale of investments is made on the basis of average cost. Net gain from financial instruments at FVTPL includes all realised and unrealised fair value changes, and foreign exchange gains/losses.

vii) **Foreign Currency Translation**

The functional currency of the Company is Euro ("EUR") as the Directors have determined that this reflects the Company's primary economic environment. The presentation currency of the Company is also Euro. Transactions in foreign currencies are translated at the foreign currency exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated to Euro at the foreign currency closing exchange rate ruling at the reporting date. Foreign currency exchange differences arising on translation and realised gains and losses on disposals or settlements of monetary assets and liabilities are recognised in the Statement of Comprehensive Income. Non-monetary assets and liabilities denominated in foreign currencies that are measured at fair value are translated to Euro at the foreign currency exchange rates ruling at the dates that the values were determined.

Foreign currency exchange differences relating to investment at fair value through profit or loss and derivative financial instruments are included in Net gains/losses on financial assets at fair value through profit or loss. All other foreign currency exchange differences relating to monetary items, including cash, are presented in the Statement of Comprehensive Income.

viii) **Cash Flow Statement Exemption**

The Company meets all the conditions set out in FRS 102, section 7 and consequently has availed of the exemption available to certain funds not to prepare a statement of cash flows.

ix) **Going Concern**

The Company's activities, together with the factors likely to affect its future development, performance and position are set out in the financial statements, together with its financial and liquidity positions. In addition, the notes to the financial statements address the Funds' financial risk management objectives, details of the financial instruments used by the Funds and their exposure to credit and liquidity risks. The Board of Directors has a reasonable expectation that the entity has adequate resources to continue in operational existence for the foreseeable future. Thus it continues to adopt the going concern basis of accounting in preparing the financial statements.

x) **Net Asset Value per Share**

The Net Asset Value per redeemable share is determined by dividing the value of the Net Assets of each class of the redeemable shares in each Fund by the total number of redeemable shares, of that class, in issue at the time.

## Notes to the Financial Statements

### 1. Significant Accounting Policies (continued)

**xi) Distributions**

Distributions payable on redeemable shares are recognised in the Statement of Comprehensive Income as finance costs when they are declared.

**xii) Redeemable Shares**

Redeemable shares are redeemable at the shareholders option and are classified as financial liabilities. The redeemable shares can be put back to the Company at any time for cash equal to a proportionate share of the Company's net asset value. The redeemable share is carried at the redemption amount that is payable at the Statement of Financial Position date if the shareholder exercised its right to put back the share to the Company.

**xiii) Transaction Fees**

Transaction fees are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument.

**xiv) Cash at bank**

Cash at bank is valued at its face value with interest accrued, where applicable.

### 2. Net Gain/(Loss) on Financial Assets at Fair Value through Profit or Loss

	Metzler Premier Saturn Fund	Metzler Premier Saturn Fund	Metzler Premier Uranus Fund	Metzler Premier Uranus Fund	Metzler Premier Venus Fund	Metzler Premier Venus Fund	Total	Total
	31.12.2025 EUR	31.12.2024 EUR	31.12.2025 EUR	31.12.2024 EUR	31.12.2025 EUR	31.12.2024 EUR	31.12.2025 EUR	31.12.2024 EUR
Net realised gain/(loss) on transferable securities	3,397,948	4,730,268	3,799,509	7,996,293	1,396,793	2,581,718	8,594,250	15,308,279
Net realised gain/(loss) on financial derivative instruments	(405,218)	(166,425)	(20,615)	-	-	(88,662)	(425,833)	(255,087)
Net realised gain/(loss) on currencies	(12,332)	(15,751)	(475,723)	14,995	(13,092)	(2,473)	(501,147)	(3,229)
Unrealised net gain/(loss) on transferable securities	(1,327,651)	1,147,706	(3,217,685)	234,935	508,836	3,578,968	(4,036,500)	4,961,609
Unrealised net gain/(loss) on financial derivative instruments	290,628	(247,412)	-	-	-	7,988	290,628	(239,424)
	<b>1,943,375</b>	<b>5,448,386</b>	<b>85,486</b>	<b>8,246,223</b>	<b>1,892,537</b>	<b>6,077,539</b>	<b>3,921,398</b>	<b>19,772,148</b>

## Notes to the Financial Statements

### 3. Management, Depositary and Performance Fees

Management fees of up to 2.5% (31 December 2024: up to 2.5%) of the Net Asset Value of each Fund are payable to the Manager in respect of each class of Participating Shares. Management fees accrue daily and are payable quarterly in arrears.

Brown Brothers Harriman Trustee Services (Ireland) Limited (the "Depositary") will be paid by the Company an annual depositary fee per Fund, accruing and calculated daily and paid monthly in arrears at a rate not exceeding 0.6% (31 December 2024: not exceeding 0.6%) calculated by reference to the market value of the investments that the Fund may make in the relevant market. In addition, the Depositary shall be paid an annual trustee fee per Fund not exceeding 0.03% (31 December 2024: not exceeding 0.03%) of the Net Asset Value of the Fund.

Metzler Asset Management GmbH (the "Investment Manager") is entitled to a performance related investment management fee (The "Performance Fee") on Metzler Premier Venus Fund. Such Performance Fee, also referred to as "Outperformance Fee", is set at 5% (31 December 2024: 5%) and is payable in respect of each Performance Period (as defined in the Prospectus) if the performance of the Fund has absolutely outperformed the applicable hurdle rate for the Fund, which is an annual rate of 7.5% (31 December 2024: 7.5%) (adjusted for the actual duration of the Performance Period as defined in the Prospectus). No Performance Fee is accrued or payable until the Net Asset Value per Share exceeds the High Water Mark and the Fund Performance is in excess of the Hurdle Rate. As at 31 December 2025 no performance fee was incurred (31 December 2024: EUR 212,210 which was recognised in the Statement of Comprehensive Income). Further details on the Performance Fee is set out in the Charges and Expenses section of the Prospectus.

The Depositary shall also be entitled to be paid by the Company transaction charges and any out-of-pocket expenses incurred by the Depositary in the performance of its duties and functions under the Depositary Agreement.

### 4. Other Expenses and Transaction Fees

#### i) Other expenses:

Other expenses include audit fees of EUR 35,991 (excluding VAT) for the statutory audit of the Company (31 December 2024: EUR 35,991 (excluding VAT) and Directors' fees of EUR 30,000 (31 December 2024: EUR 30,000). The balance comprises legal fees, transaction fees and other miscellaneous expenses. There are no fees payable to the auditor in respect of other assurance services, tax advisory services or other non-audit services in the current financial year or the prior financial year.

#### ii) Transaction fees:

Transaction fees, as per table below, are included within net gains/(losses) on financial assets at fair value through profit or loss.

	Metzler Premier Saturn Fund 31.12.2025 EUR	Metzler Premier Saturn Fund 31.12.2024 EUR	Metzler Premier Uranus Fund 31.12.2025 EUR	Metzler Premier Uranus Fund 31.12.2024 EUR	Metzler Premier Venus Fund 31.12.2025 EUR	Metzler Premier Venus Fund 31.12.2024 EUR	Total 31.12.2025 EUR	Total 31.12.2024 EUR
Transaction fees	6,536	5,286	28,782	35,996	4,856	3,932	40,174	45,214
	<b>6,536</b>	<b>5,286</b>	<b>28,782</b>	<b>35,996</b>	<b>4,856</b>	<b>3,932</b>	<b>40,174</b>	<b>45,214</b>

Not all transaction costs are separately identifiable. For equities and investment funds, transaction costs may also be included in the purchases and sales price of the investments.

## Notes to the Financial Statements

### 5. Fair Value Information

#### Fair Value Disclosures

A key disclosure required in the financial statements is the categorisation of fair value measurements within a three-level hierarchy that reflects the significance of inputs used in measuring fair values.

- Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.
- Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.
- Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Manager. The Manager considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

	Level 1 31.12.2025 EUR	Level 2 31.12.2025 EUR	Level 3 31.12.2025 EUR	Total 31.12.2025 EUR	Level 1 31.12.2024 EUR	Level 2 31.12.2024 EUR	Level 3 31.12.2024 EUR	Total 31.12.2024 EUR
<b>Metzler Premier Saturn Fund</b>								
<b>Financial assets at fair value through profit or loss</b>								
<i>Held for trading</i>								
Equity investments	59,374,726	-	-	59,374,726	54,005,923	-	-	54,005,923
Investment funds	-	4,318,694	-	4,318,694	-	3,632,285	-	3,632,285
Financial derivative instruments	-	-	-	-	-	114,500	-	114,500
<b>Total financial assets</b>	<b>59,374,726</b>	<b>4,318,694</b>	<b>-</b>	<b>63,693,420</b>	<b>54,005,923</b>	<b>3,746,785</b>	<b>-</b>	<b>57,752,708</b>

	Level 1 31.12.2025 EUR	Level 2 31.12.2025 EUR	Level 3 31.12.2025 EUR	Total 31.12.2025 EUR	Level 1 31.12.2024 EUR	Level 2 31.12.2024 EUR	Level 3 31.12.2024 EUR	Total 31.12.2024 EUR
<b>Metzler Premier Uranus Fund</b>								
<b>Financial assets at fair value through profit or loss</b>								
<i>Held for trading</i>								
Equity investments	53,464,644	-	-	53,464,644	48,488,966	-	-	48,488,966
Investment funds	-	-	-	-	1,466,397	-	-	1,466,397
<b>Total financial assets</b>	<b>53,464,644</b>	<b>-</b>	<b>-</b>	<b>53,464,644</b>	<b>49,955,363</b>	<b>-</b>	<b>-</b>	<b>49,955,363</b>

	Level 1 31.12.2025 EUR	Level 2 31.12.2025 EUR	Level 3 31.12.2025 EUR	Total 31.12.2025 EUR	Level 1 31.12.2024 EUR	Level 2 31.12.2024 EUR	Level 3 31.12.2024 EUR	Total 31.12.2024 EUR
<b>Metzler Premier Venus Fund</b>								
<b>Financial assets at fair value through profit or loss</b>								
<i>Held for trading</i>								
Equity investments	43,947,354	-	-	43,947,354	40,958,969	-	-	40,958,969
<b>Total financial assets</b>	<b>43,947,354</b>	<b>-</b>	<b>-</b>	<b>43,947,354</b>	<b>40,958,969</b>	<b>-</b>	<b>-</b>	<b>40,958,969</b>

## Notes to the Financial Statements

### 5. Fair Value Information (continued)

	Level 1 31.12.2025 EUR	Level 2 31.12.2025 EUR	Level 3 31.12.2025 EUR	Total 31.12.2025 EUR	Level 1 31.12.2024 EUR	Level 2 31.12.2024 EUR	Level 3 31.12.2024 EUR	Total 31.12.2024 EUR
<b>Financial assets at fair value through profit or loss</b>								
<i>Held for trading</i>								
Equity investments	156,786,724	-	-	156,786,724	143,453,858	-	-	143,453,858
Investment funds	-	4,318,694	-	4,318,694	1,466,397	3,632,285	-	5,098,682
Financial derivative instruments	-	-	-	-	-	114,500	-	114,500
<b>Total financial assets</b>	<b>156,786,724</b>	<b>4,318,694</b>	<b>-</b>	<b>161,105,418</b>	<b>144,920,255</b>	<b>3,746,785</b>	<b>-</b>	<b>148,667,040</b>

### 6. Cash at Bank

All cash balances of EUR 11,042,718 are held by the Depositary at the financial year end (31 December 2024: EUR 18,426,932).

### 7. Receivables

	Metzler Premier Saturn Fund 31.12.2025 EUR	Metzler Premier Saturn Fund 31.12.2024 EUR	Metzler Premier Uranus Fund 31.12.2025 EUR	Metzler Premier Uranus Fund 31.12.2024 EUR	Metzler Premier Venus Fund 31.12.2025 EUR	Metzler Premier Venus Fund 31.12.2024 EUR	Total 31.12.2025 EUR	Total 31.12.2024 EUR
Investment income receivable	5,972	6,738	20,959	11,224	5,339	7,517	32,270	25,479
	<b>5,972</b>	<b>6,738</b>	<b>20,959</b>	<b>11,224</b>	<b>5,339</b>	<b>7,517</b>	<b>32,270</b>	<b>25,479</b>

### 8. Payables

	Metzler Premier Saturn Fund 31.12.2025 EUR	Metzler Premier Saturn Fund 31.12.2024 EUR	Metzler Premier Uranus Fund 31.12.2025 EUR	Metzler Premier Uranus Fund 31.12.2024 EUR	Metzler Premier Venus Fund 31.12.2025 EUR	Metzler Premier Venus Fund 31.12.2024 EUR	Total 31.12.2025 EUR	Total 31.12.2024 EUR
Management fees	96,682	94,559	69,542	68,594	56,010	54,012	222,234	217,165
Depositary fees	4,131	3,171	2,899	3,432	2,268	2,193	9,298	8,796
Performance fees	-	-	-	-	-	212,210	-	212,210
Other expenses	20,385	20,424	25,048	22,114	20,323	20,612	65,756	63,150
	<b>121,198</b>	<b>118,154</b>	<b>97,489</b>	<b>94,140</b>	<b>78,601</b>	<b>289,027</b>	<b>297,288</b>	<b>501,321</b>

## Notes to the Financial Statements

### 9. Share Capital

The authorised share capital of the Company consists of the following:

#### Participating Shares

The Company has a variable share capital consisting of participating shares. The authorised share capital of the Company is 100,000,000,000 shares of no par value and 2 Subscriber Shares of €1 each.

Each of the redeemable participating shares entitles the shareholder to participate equally on a pro rata basis in the dividends (if applicable), and the Net Assets of the Funds in respect of which they are issued. Each of the redeemable participating shares entitles the holder to attend and vote at meetings of the Company and of the Fund represented by these shares.

#### Capital requirement

The Company regards Net Assets Attributable to Holders of Redeemable Shares as the Capital of each Fund. The Company's objective is to manage this Capital in line with the investment objectives of each sub-fund. The Company is not subject to any additional regulatory capital requirements.

### 10. Taxation

Under the Taxes Consolidation Act, 1997, the Company will not be liable to tax in respect of its income and gains, other than on the occurrence of a chargeable event. A chargeable event includes any distribution, redemption, repurchase, cancellation, transfer of shares or on the ending of a Relevant Period, a Relevant Period being an eight year period beginning with the acquisition of the shares by the shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A chargeable event does not include:

- (i) Any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- (ii) An exchange of shares representing one Fund of the Company for shares of another Fund of the Company; or
- (iii) An exchange of shares arising on a qualifying amalgamation or reconstruction of a Fund of the Company with another Fund; or
- (iv) Certain exchanges of shares between spouses and former spouses.

A chargeable event will not occur in respect of shareholders who are neither resident nor ordinarily resident in Ireland and who provide the Company with a relevant declaration to that effect. In the absence of an appropriate declaration, the Company will be required to withhold Irish tax on the occurrence of a chargeable event.

There were no chargeable events during the financial year. Capital gains, dividends and interest received may be subject to withholding taxes imposed by the country of origin and such taxes may not be recoverable by the Company or its shareholders.

## Notes to the Financial Statements

### 11. Related Party Transactions

The following parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions or is a member of the key management personnel of the reporting entity or of a parent of the reporting entity. The related party relationships and transactions with related parties that were entered into during the financial year by the Company in the ordinary course of business and on normal commercial terms are as follows:

Universal Investment Ireland is considered a related party to the Company as it is considered to have significant influence over the Company in its role as Manager. During the financial year, the Manager earned a management fee for the financial year (out of which the Investment Manager, Metzler Asset Management GmbH, received a fee) of EUR 871,789 (31 December 2024: EUR 840,345) of which EUR 222,234 (31 December 2024: EUR 217,165) was due at the financial year end. There was no performance related fee during the financial year (31 December 2024: EUR 212,210 all of which is outstanding at the prior financial year end).

B. Metzler seel. Sohn & Co. AG as an associate to the Investment Manager, Metzler Asset Management GmbH, is considered a related party to the Company. During the financial year, B. Metzler seel. Sohn & Co. AG acted as an Investment Advisor to Metzler Asset Management GmbH. No fee was paid to B. Metzler seel. Sohn & Co. AG by Metzler Premier Funds plc for financial year ended 31 December 2025 or the prior financial year ended 31 December 2024.

100% of the shares of the entity are held by B. Metzler seel. Sohn & Co. AG as the nominee shareholder (31 December 2024: 100%). No individual investors have a controlling interest in the Company.

### 12. Financial Risk Management

The Funds are exposed to a variety of financial risks in pursuing their stated investment objectives. These risks are defined in FRS 102 as including market risk (which in turn includes currency risk, interest rate risk and other price risk), liquidity risk and credit risk. The Funds take exposure to certain of these risks to generate investment returns on their respective portfolios, although these risks can also potentially result in a reduction of the Net Assets of each Fund. The Investment Manager uses its best endeavours to minimise the potentially adverse effects of these risks to the performance of the Funds where it can do so while still managing the investments of the Funds in a way that is consistent with the investment objective and policy of each Fund. The risks, and the measures adopted by the Funds for managing these risks, are detailed below.

#### a) Market Price Risk

Market price risk is the risk that the fair value of a financial instrument or its future cash flows will fluctuate because of changes in market prices. It represents the potential loss the Funds might suffer through holding market positions in the face of price movements, whether caused by factors specific to an individual investment, its issuer or all factors affecting all instruments traded in the market. The Funds are principally invested in equities, collective investment schemes and financial derivative instruments and have adopted a number of investment restrictions which are set out in the Prospectus which limit the exposure of the Funds to adverse changes in the price of any individual financial asset.

In addition, the Investment Manager considers the asset allocation of the Funds on a daily basis and initiates adjustments to the asset allocation where appropriate, in order to minimise the risk associated with particular countries or industry sectors. At all times the Investment Manager will endeavour to follow each Fund's investment objective and take the best interests of shareholders into account. The maximum risk for each Fund arising from an investment in a financial instrument is determined by the fair value of that financial instrument, except for derivatives.

## Notes to the Financial Statements

### 12. Financial Risk Management (continued)

#### b) Relative VaR

A sophisticated risk measurement technique called relative Value-at-Risk (VaR) is used to measure the market risk of each Fund. In accordance with the requirements of the Irish Central Bank, the daily VaR of the Fund may not exceed twice the daily VaR of a comparable derivative-free portfolio or benchmark. Information on the reference benchmarks for the Fund, as at 31 December 2025, is detailed below:

<b>Fund Name</b>	<b>Reference Benchmarks</b>
Metzler Premier Saturn Fund	70% STOXX Europe 50 Net Return Index / 30% MSCI World Ex Europe - Net TR Index
Metzler Premier Uranus Fund	100% STOXX Europe 50 Net Return Index
Metzler Premier Venus Fund	100% STOXX Europe 50 Net Return Index

The calculation of relative VaR is carried out for the Funds using the following quantitative standards:

- (i) the calculation model used is the Historical Simulation model;
- (ii) the confidence level is 99%;
- (iii) the holding period is 10 days;
- (iv) the historical observation period is 1 year;
- (v) stress tests are carried out monthly and the results are monitored by the Manager. Appropriate stress tests are used to measure any potential major depreciation of the Fund's value as a result of unexpected changes in the risk parameters, to analyse potential situations in which the use of derivative instruments would bring about a loss; and
- (vi) back-testing of the Funds is carried out daily, to compare the potential market risk amount calculated by the model to the actual change in the value of the portfolio. The results are monitored by the Manager.

Although VaR is an important tool for measuring market risk, the assumptions on which the model is based give rise to some limitations, including the following:

- A 10-day holding period assumes that it is possible to hedge or dispose of positions within that period. This may not be the case for certain highly illiquid assets or in situations in which there is severe general market illiquidity.
- A 99% confidence level does not reflect losses that may occur beyond this level, meaning that within the model used there is a 1% probability that losses could exceed the VaR.
- VaR is calculated on an end-of-day basis and does not reflect exposures that may arise on positions during the trading day.
- The use of historical data as a basis for determining the possible range of future outcomes may not always cover all possible scenarios, especially those of an exceptional nature.
- The VaR measure is dependent upon the Funds' portfolios and the volatility of market prices.
- The VaR of an unchanged position reduces if market price volatility declines and vice versa.

## Notes to the Financial Statements

### 12. Financial Risk Management (continued)

#### b) Relative VaR (continued)

For the financial year ended 31 December 2025 and 31 December 2024, details of the lowest, the highest and the average utilisation of the VaR limit calculated for the Funds are as follows:

	Metzler Premier Saturn Fund 31.12.2025 %	Metzler Premier Saturn Fund 31.12.2024 %	Metzler Premier Uranus Fund 31.12.2025 %	Metzler Premier Uranus Fund 31.12.2024 %	Metzler Premier Venus Fund 31.12.2025 %	Metzler Premier Venus Fund 31.12.2024 %
Lowest Utilisation	40.44	32.42	31.90	26.12	34.22	29.42
Highest Utilisation	51.29	45.18	64.26	70.52	51.55	53.31
Average Utilisation	44.34	39.05	42.74	50.23	39.32	44.51

#### VaR Analysis

Comparative analysis of VaR of each Fund as at 31 December 2025 and as at 31 December 2024:

	Metzler Premier Saturn Fund 31.12.2025 %	Metzler Premier Saturn Fund 31.12.2024 %	Metzler Premier Uranus Fund 31.12.2025 %	Metzler Premier Uranus Fund 31.12.2024 %	Metzler Premier Venus Fund 31.12.2025 %	Metzler Premier Venus Fund 31.12.2024 %
Value at risk %	9.41	5.07	10.12	7.48	9.64	5.95
Value at risk EUR	6,388,481	3,313,043	5,802,298	4,250,592	4,500,104	2,643,139

#### c) Level of Leverage

For the financial year ended 31 December 2025 and 31 December 2024, details of the levels of leverage employed for the Funds are as follows:

	Metzler Premier Saturn Fund 31.12.2025 %	Metzler Premier Saturn Fund 31.12.2024 %	Metzler Premier Uranus Fund 31.12.2025 %	Metzler Premier Uranus Fund 31.12.2024 %	Metzler Premier Venus Fund 31.12.2025 %	Metzler Premier Venus Fund 31.12.2024 %
Level of leverage at the financial year end	-	3.62	-	-	-	-
Maximum level of leverage	3.52	7.41	10.75	-	-	2.61
Average level of leverage	0.24	3.46	0.09	-	-	0.62

The leverage of each Fund shall be calculated as the sum of the notionals of the financial derivative instruments. This method of measuring leverage involves simply adding all the notionals and allowing no offsets of long against short positions and no adjustments based on the duration of instruments.

## Notes to the Financial Statements

### 12. Financial Risk Management (continued)

#### d) Currency Risk

A portion of the financial assets of the Company is denominated in currencies other than Euro, the functional currency of the Company, with the effect that the Net Assets and total return can be affected by currency movements. The total currency exposure at 31 December 2025 and at 31 December 2024 was as follows:

Fund Currency	Investments & Non Monetary Assets (Liabilities)	Monetary Assets (Liabilities)	Net Unhedged	Investments & Non Monetary Assets (Liabilities)	Monetary Assets (Liabilities)	Net Unhedged
	31.12.2025 EUR	31.12.2025 EUR	31.12.2025 EUR	31.12.2024 EUR	31.12.2025 EUR	31.12.2024 EUR
<b>Metzler Premier Saturn Fund</b>						
CHF	3,756,997	19,820	3,776,817	3,004,251	19,600	3,023,851
DKK	653,305	-	653,305	585,852	-	585,852
GBP	2,518,512	701	2,519,213	2,369,741	707	2,370,448
USD	26,462,362	4,847	26,467,209	25,909,420	4,487	25,913,907
<b>Total</b>	<b>33,391,176</b>	<b>25,368</b>	<b>33,416,544</b>	<b>31,869,264</b>	<b>24,794</b>	<b>31,894,058</b>
<b>Metzler Premier Uranus Fund</b>						
AUD	-	4	4	-	2,827	2,827
CAD	-	1	1	-	1,034	1,034
CHF	931,311	-	931,311	744,744	1,740,941	2,485,685
DKK	1,354,519	-	1,354,519	-	13,996	13,996
GBP	4,225,211	14,063	4,239,274	4,605,705	1,204,350	5,810,055
JPY	1,304,591	4,412	1,309,003	1,504,845	4,833	1,509,678
NOK	-	1,011	1,011	629,288	14,056	643,344
SEK	-	270	270	650,549	3,919	654,468
USD	30,499,855	9,735	30,509,590	32,303,012	1,924,999	34,228,011
<b>Total</b>	<b>38,315,487</b>	<b>29,496</b>	<b>38,344,983</b>	<b>40,438,143</b>	<b>4,910,955</b>	<b>45,349,098</b>
<b>Metzler Premier Venus Fund</b>						
CHF	5,038,399	24	5,038,423	5,147,226	-	5,147,226
DKK	435,537	-	435,537	1,183,810	193	1,184,003
GBP	945,667	196	945,863	-	-	-
USD	18,398,481	8,077	18,406,558	19,765,398	3,990	19,769,388
<b>Total</b>	<b>24,818,084</b>	<b>8,297</b>	<b>24,826,381</b>	<b>26,096,434</b>	<b>4,183</b>	<b>26,100,617</b>

The currency risk of each Fund is actively managed on a daily basis by the Investment Manager by monitoring and considering the country and associated currency allocation of each Fund's portfolio and by recommending adjustments to these allocations to the Investment Manager where appropriate, taking due account of the investment objectives of each Fund and the best interests of each Fund. Currency risk sensitivity analysis is included in VaR.

The Investment Manager continuously monitors currency risk for extreme fluctuations and, currently, does not deem it necessary to hedge the currency risk as the portfolio is sufficiently diversified in its exposure to market risks.

## Notes to the Financial Statements

### 12. Financial Risk Management (continued)

#### e) Interest Rate Risk profile of Financial Assets

Interest rate risk is the risk that the fair value and future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Company is thus exposed to risks associated with the effects of fluctuations in the prevailing levels of market interest rates on its financial position and cash flows.

The financial instruments Metzler Premier Saturn Fund, at the financial year end, are equities and investment funds (31 December 2024: equities, investment funds and options) and are therefore non-interest bearing.

The financial instruments Metzler Premier Uranus Fund, at the financial year end, are equities and investment funds (31 December 2024: equities and investment funds) and are therefore non-interest bearing.

The financial instruments of Metzler Premier Venus Fund, at the financial year end, are equities (31 December 2024: equities and options) and are therefore non-interest bearing.

Any excess cash held with the Depositary is invested at short-term market interest rates. As a result these Funds have limited exposure to interest rate risk due to the prevailing levels of market interest rates. Due to the limited exposure to fair value and cash flow interest rate risk, no interest rate risk sensitivity analysis is performed on the Funds.

#### f) Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Company's Prospectus provides for the daily creation and cancellation of shares and the Company is therefore exposed to the liquidity risk of meeting shareholder redemptions at any time. The Company's assets are considered to be liquid as they can be readily disposed of in the event that cash needs to be raised to meet redemptions or to pay expenses. The Company's redemption policy provides for a three day settlement cycle which is deemed adequate by the Directors of the Company for meeting redemption requirements.

Under the terms of the Company's Prospectus this cycle may be extended for a period of up to 14 days. In addition the Company's Prospectus provides that the Company is not bound to redeem on any Dealing Day more than 10% of the shares of any one Fund. If the number of requests received exceeds that limit, the requests may be reduced proportionately. The Investment Manager monitors liquidity of each Fund on a daily basis and initiates appropriate investment action where necessary to meet liquidity requirements.

## Notes to the Financial Statements

### 12. Financial Risk Management (continued)

#### f) Liquidity risk (continued)

The Company's financial liabilities are redeemable participating shares, short-term payables and accruals all payable within one year.

	Metzler Premier Saturn Fund 31.12.2025 EUR	Metzler Premier Saturn Fund 31.12.2024 EUR	Metzler Premier Uranus Fund 31.12.2025 EUR	Metzler Premier Uranus Fund 31.12.2024 EUR	Metzler Premier Venus Fund 31.12.2025 EUR	Metzler Premier Venus Fund 31.12.2024 EUR	Total 31.12.2025 EUR	Total 31.12.2024 EUR
<b>Less than 1 month</b>								
Redeemable participating shares	67,866,052	65,366,967	57,317,398	56,799,751	46,699,668	44,451,412	171,883,118	166,618,130
	<b>67,866,052</b>	<b>65,366,967</b>	<b>57,317,398</b>	<b>56,799,751</b>	<b>46,699,668</b>	<b>44,451,412</b>	<b>171,883,118</b>	<b>166,618,130</b>
<b>1-3 months</b>								
Payable expenses	5,115	3,790	4,640	4,619	3,190	3,001	12,945	11,410
	<b>5,115</b>	<b>3,790</b>	<b>4,640</b>	<b>4,619</b>	<b>3,190</b>	<b>3,001</b>	<b>12,945</b>	<b>11,410</b>
<b>3 months - 1 year</b>								
Payable expenses	116,083	114,364	92,849	89,521	75,411	286,026	284,343	489,911
	<b>116,083</b>	<b>114,364</b>	<b>92,849</b>	<b>89,521</b>	<b>75,411</b>	<b>286,026</b>	<b>284,343</b>	<b>489,911</b>
<b>Total</b>	<b>67,987,250</b>	<b>65,485,121</b>	<b>57,414,887</b>	<b>56,893,891</b>	<b>46,778,269</b>	<b>44,740,439</b>	<b>172,180,406</b>	<b>167,119,451</b>

#### g) Credit risk

Credit risk arises where the possibility that a loss may occur from the failure of another party to perform according to the terms of the contract. The Company is also exposed to a credit risk on parties with whom it trades equities and investment funds. An additional credit risk exists in relation to cash held on deposit with a credit institution.

All of the Funds within the Company are exposed to a credit risk on parties with whom they trade equity and investment funds. However transactions in these financial instruments are generally settled or paid for on delivery, or cleared through the appropriate clearing system for the market on which the instruments are traded. The risk of default is not considered to be material as delivery of securities sold is generally only made once the Depository has received confirmation of payment. Payment is also generally only made on a purchase once confirmation of delivery of these securities has been received by the Depository. The trade will fail if either party fails to deliver the required confirmations.

In addition, the Funds are also exposed to a credit risk in relation to the counterparty with whom they trade derivative contracts, with the Funds' rights with respect to cash and assets held with, and owing from, these counterparties subject to delay or limitation in the event of bankruptcy or insolvency of a counterparty. The counterparty with whom the Funds are currently trading these financial derivative instruments is J.P. Morgan, currently rated AA- by S&P (31 December 2024: AA- by S&P).

## Notes to the Financial Statements

### 12. Financial Risk Management (continued)

#### g) Credit risk (continued)

Substantially all of the Company's securities and cash are held on a fiduciary basis by Depository. Its parent BBH&Co is rated A+ by Fitch (31 December 2024: A+ by Fitch) and had this A+ rating in the current and prior reporting periods. These assets are held in segregated accounts of each Fund (in accordance with UCITS regulations), reducing the credit risk of holding the assets in safekeeping. The Company will however be exposed to the credit risk of a credit institution holding its deposits. The cash held on overnight deposit of each Fund is held with recognised and reputable financial institutions which form part of the Depository's list of financial institutions with whom it places money on overnight deposit. The Depository or its agent will use reasonable endeavours to preclude more than 15% of a respective Fund's NAV being placed on overnight deposit with any one institution.

The Investment Manager analyses credit concentration based on the counterparty of the financial assets that the Company holds and structures the portfolio in line with regulatory guidelines to diversify credit risk. At the financial year end, the maximum credit exposure of the Company is best represented by carrying amounts of the financial assets as disclosed in the Statement of Financial Position.

### 13. Efficient Portfolio Management

The Funds may use Financial Derivative Instruments ("FDIs") for efficient portfolio management. The efficient portfolio management purposes for which the Company intends to employ FDIs are reduction of risk, reduction of cost and the generation of additional capital or income with the appropriate level of risk, taking into account the risk profile of the Funds and the general provisions of the UCITS Regulations. The Company may use various types of derivatives for these purposes, including, without limitation, forward foreign currency contracts, futures or options. During the financial year ended 31 December 2025, the Company did not employ any FDIs.

### 14. Exchange Rates

The Euro exchange rates as at 31 December 2025 and 31 December 2024 were:

Currency	Currency Code	FX Rate 31.12.2025	FX Rate 31.12.2024
Australian dollar	AUD	1.7543	1.6692
Canadian dollar	CAD	1.6085	1.4930
British pound	GBP	0.8703	0.8295
Danish krone	DKK	7.4678	7.4582
Japanese yen	JPY	183.7854	163.1371
Norwegian krone	NOK	11.807	11.8089
Swedish krona	SEK	10.8101	11.4620
Swiss franc	CHF	0.9297	0.9409
US dollar	USD	1.1757	1.0379

## **Notes to the Financial Statements**

### **15. Changes to the Prospectus**

An addendum to the Prospectus was issued on 16 April 2026 to comply with the AIFMD II regulation updates which requires inclusion of a minimum of two liquidity management tools. There were other no changes to the Prospectus during the financial year.

### **16. Significant Events during the Financial Year**

There were no significant events which require disclosure in the financial statements.

### **17. Events since the Financial Year End Date**

There were no events since the financial year end date which require disclosure in the financial statements.

### **18. Approval of the Financial Statements**

The financial statements were approved by the Directors on 27 April 2026.



KPMG

Audit  
1 Harbourmaster Place  
IFSC  
Dublin 1  
D01 F6F5  
Ireland

## Independent Auditor's Report to the Members of Metzler Premier Funds Plc

### Report on the audit of the financial statements

#### **Opinion**

We have audited the financial statements of Metzler Premier Funds Plc ('the Company') for the year ended 31 December 2025, which comprise the Statement of Comprehensive Income, Statement of Financial Position, Statement of Changes in Net Assets Attributable to the Holders of Redeemable Participating Shares and related notes, including the summary of significant accounting policies set out in note 1.

The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued in the United Kingdom by the Financial Reporting Council.

In our opinion:

- the financial statements give a true and fair view of the assets, liabilities and financial position of the Company as at 31 December 2025 and of its changes in net assets attributable to holders of redeemable participating shares for the year then ended;
- the financial statements have been properly prepared in accordance with FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*; and
- the financial statements have been properly prepared in accordance with the requirements of the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities Regulations) 2011 and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

## **Independent Auditor's Report to the Members of Metzler Premier Funds Plc (continued)**

### ***Other information***

The directors are responsible for the other information presented in the Annual Report together with the financial statements. The other information comprises the information included in the directors' report, Investment Reviews, Portfolio and Statement of Changes in Investments, Fund Summary Information, Depository Report, Additional Disclosures to the Shareholders of Metzler Premier Funds plc, Sustainable Finance Disclosure Regulation ("SFDR") Disclosure and Management and Administration. The financial statements and our auditor's report thereon do not comprise part of the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work we have not identified material misstatements in the other information.

Based solely on our work on the other information undertaken during the course of the audit, we report that:

- we have not identified material misstatements in the directors' report;
- in our opinion, the information given in the directors' report is consistent with the financial statements; and
- in our opinion, those parts of the directors' report specified for our review, which does not include sustainability reporting when required by Part 28 of the Companies Act 2014, have been prepared in accordance with the Companies Act 2014.

### ***Our opinions on other matters prescribed by the Companies Act 2014 are unmodified***

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

### ***Matters on which we are required to report by exception***

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by Sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

### ***Respective responsibilities and restrictions on use***

#### ***Responsibilities of directors for the financial statements***

As explained more fully in the directors' responsibilities statement set out on page 4, the directors are responsible for: the preparation of the financial statements including being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

## **Independent Auditor's Report to the Members of Metzler Premier Funds Plc (continued)**

### ***Auditor's responsibilities for the audit of the financial statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A fuller description of our responsibilities is provided on IAASA's website at <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/>.

### ***The purpose of our audit work and to whom we owe our responsibilities***

Our report is made solely to the Company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



**Maria Flannery  
for and on behalf of  
KPMG**

Chartered Accountants, Statutory Audit Firm  
1 Harbourmaster Place  
IFSC  
Dublin 1  
D01 F6F5

**27 April 2026**

## Report of the Depositary to the Shareholders

We have enquired into the conduct of Metzler Premier Funds plc ("the Company") for the year ended 31 December 2025, in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company as a body, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, ("the UCITS Regulations"), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

### Regulatory Obligations of the Depositary

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

### Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed:

(i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations and

(ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

### Opinion

In our opinion, the Company has been managed during the year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 ("the Central Bank UCITS Regulations"); and

(ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations.



Brown Brothers Harriman Trustee Services (Ireland) Ltd.  
30 Herbert Street  
Dublin 2  
Ireland

Date: 27 April 2026

## Additional Disclosures to the Shareholders of Metzler Premier Funds plc - Unaudited

### Remuneration Disclosures

Sustainability and the avoidance of excessive risks have always been given top priority in the Universal Investment Group remuneration policy, which is thus based on a long-term perspective. The Universal Investment Group remuneration policy, which is applied to all group companies, is a component of the overall low risk business strategy of the Universal Investment Group.

The Universal Investment Group's remuneration to staff comprises of fixed (base salary) and variable (bonus or special payments) remuneration components. The base salary element provides employees with appropriate compensation for their work which reflects the tasks and responsibilities entrusted to them, and encourages the long-term commitment of employees to the Universal Investment Group. This system thus rules out any significant dependence on variable remuneration components so that the possibility of employees being rewarded for taking unreasonable risks is avoided. The remuneration of staff is not linked to the performance of individual Funds.

One of the key aims of the remuneration policy is to ensure no unnecessary risks are taken, by identified staff, on behalf of, Universal Investment Ireland, the funds under management and the underlying shareholders. The Board of Universal Investment Ireland in applying this remuneration policy aims to avoid or appropriately manage any relevant conflicts of interest and believes the adoption of the stated remuneration policy achieves this objective.

The remuneration policy was reviewed during the financial year in accordance with applicable regulations and was not subject to any material changes.

### Remuneration information of Universal-Investment Ireland Fund Management Limited (trading as Universal Investment Ireland) as Management Company

The total remuneration for Universal Investment Ireland for the financial year was EUR 4,687,962

Total amount of employee remuneration <sup>1</sup> :	EUR	4,687,962
of which fixed remuneration (82%)	EUR	3,830,551
of which variable remuneration (18%)	EUR	857,411
Fixed and variable remuneration of those who exercise an influence over the risk profile of the Funds	EUR	1,227,717
The average number of staff engaged during the financial year		32

### Remuneration information of Metzler Asset Management GmbH as EU Investment Manager

Total amount of employee remuneration:	EUR	21,792,146
of which fixed remuneration	EUR	16,516,753
of which variable remuneration	EUR	5,275,393
Remuneration paid directly from the fund	EUR	-
Number of employees		175
Total amount of remuneration paid to certain employee groups:	EUR	10,015,320
of which managing director	EUR	1,281,071
of which other executives	EUR	1,851,651
of which other risktakers	EUR	-
of which employees with control functions	EUR	-
of which employees with the same income level	EUR	6,882,598

<sup>1</sup> The remuneration information is based on the Management Company's financial year end 30 September 2025.

<sup>2</sup> The Investment Manager's remuneration policy meets the requirements of the UCITS rules on remuneration, was reviewed during the financial year in accordance with applicable regulations and was not subject to any material changes.

## **Sustainable Finance Disclosure Regulation ("SFDR") Disclosure - Unaudited**

### **Article 6 Funds**

**All of the Funds in 'Metzler Premier Funds plc' are Article 6 Funds**

#### **Conventional product – Article 6**

The Funds are not classified as a product promoting environmental or social characteristics within the meaning of the Disclosure Regulation (Article 8), nor as a product with sustainable investment as its objective (Article 9).

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

## Management and Administration

<b>Registered Office</b>	Kilmore House Spencer Dock North Wall Quay Dublin 1 D01 YE64 Ireland
<b>Directors of the Company</b>	Robert Burke (Independent Director) - Irish Damien Owens - Irish Christian Rausch - German Philip Schätzle - German Deirdre Yaghootfam (Independent Director) - Irish
<b>Manager</b>	Universal-Investment Ireland Fund Management Limited (trading as Universal Investment Ireland) Kilmore House Spencer Dock North Wall Quay Dublin 1 D01 YE64 Ireland
<b>Investment Manager</b>	Metzler Asset Management GmbH Untermainanlage 1 60329 Frankfurt am Main Germany
<b>Investment Advisor</b>	The Metzler Private Banking division of B. Metzler seel. Sohn & Co. AG Untermainanlage 1 60329 Frankfurt am Main Germany  HRK Lunis AG Steinsdorfstraße 13 80538 München Germany
<b>Distributors</b>	Metzler Asset Management GmbH Untermainanlage 1 60329 Frankfurt am Main Germany
<b>Registrar and Transfer Agent</b>	CACEIS Ireland Limited First Floor The Bloodstone Building Sir John Rogerson's Quay Dublin 2 D02 KF24 Ireland

## **Management and Administration (continued)**

**Company Secretary**

Robert Burke  
Riverside One  
Sir John Rogerson's Quay  
Dublin 2  
D02 X576  
Ireland

**Legal Advisors**

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D02 X576  
Ireland

**Depository**

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**Independent Auditors**

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Chartered Accountants  
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