

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

OBJECTIVES AND INVESTMENT POLICY

Investment Objective: The Fund aims to achieve returns through long term capital growth with a moderate to medium level of volatility. The Fund invests in other UCITS eligible funds to achieve its goals.

Investment Policy: The Fund will gain exposure to various types of investments by investing in a range of underlying open-ended exchange-traded funds. The Fund can invest up to 100% of its Net Asset Value in these underlying funds. The Fund limits investments in any single underlying Fund to a maximum of 20% of the Net Asset Value. The Fund invests in underlying funds that have exposure to a range of asset classes including: Global Equities; Global Bonds; Liquid Alternatives; Cash and Cash Equivalents. The Fund may also invest directly in these asset classes.

The Fund may invest up to 30% of its Net Asset Value in emerging markets.

The Fund may invest up to 85% of its net asset value in equity securities listed or traded on Recognised Markets globally and can be issued by companies of any market capitalisation, (such as ordinary shares, preference shares, real estate investment trusts (REITs) and depositary receipts, such as Global Depositary Receipts (GDRs) or American Depositary Receipts (ADRs). Investment by the Fund in REITs is expected to be between 2% and 10% of Net Asset Value.

The Fund may invest up to 75% of its net asset value in debt securities. These debt securities may include fixed rate and floating-rate bonds issued by governments of OECD countries, supranational organisations, inflation linked bonds, corporate debt and corporate bonds. The Fund may seek exposure up to 40% in debt securities that are rated below investment grade and are unrated.

The Fund may seek exposure through investments in UCITS eligible Underlying Funds to: Gold, Gold mining companies; Infrastructure stocks; Global property stocks; Absolute return strategies and Diversified income strategies.

The Fund may hold cash or take exposure in: Money market instruments; Money market funds; and Liquid fixed-interest funds.

The Fund is actively managed, the Investment Manager has full discretion over the composition of its portfolio, subject to the investment objective and policy.

Derivatives: Derivatives (whose value is linked to that of another investment e.g. company shares, currencies) may be used to manage the risk profile of the Fund.

Benchmark: The Morningstar EAA Moderate Target Allocation Index shall be used by the Fund for performance comparison purposes only.

Dealing Frequency: Investors can buy, sell or switch shares on each Business Day, (except Saturday or Sunday) on which banks and stock exchanges in Ireland are generally open for business. Orders to buy and sell can be made by submitting a request by 1.00 pm (Irish time) on the business day immediately preceding the relevant dealing day to the Administrator, EPIC Investment Partners (Ireland) Limited.

Investment Horizon: The Fund is available for investment by any type of investor. The Fund may be suitable for those investors seeking to achieve capital growth over the medium to long term time horizon who wish to gain exposure global markets and who recognise the risk of investing in such markets, and tolerate a moderate level of volatility of returns typically of such an investment. For full investment objective and policy details, please refer to the “Investment Objective” and “Investment Policy” sections in the Fund’s supplement (the “Supplement”).

RISK AND REWARD PROFILE



Risk Disclaimer

As the share class has not launched there is insufficient fund history to provide a useful indication of the risk and reward profile for the Fund. The indicator shown above is based on data from a representative model using available data for the last five years. The risk and reward indicator is based on historical data and may not be a reliable indication for the future. The risk and reward category shown is not guaranteed to remain unchanged and may change over time. The lowest category does not mean that a share class is risk free and your initial investment is not guaranteed.

Why is this Fund in this Category?

The Fund is in category 6 because it may invest in emerging markets, debt securities and cash equivalents (such as treasury bills), that are below investment grade and unrated. The Fund may make investments which will be in currencies different to that of the Fund currency which is GBP.

Are there any other particular Risks:

Market Risk: The Fund can make investments which may be affected by market risk (the risk of an investment losing its value due to changes in economic conditions).

Investments in Emerging Markets: The Fund can invest in emerging economies, such investments often carries substantial risks.

Liquidity Risk: Fund assets may have low levels of liquidity. Their prices may also be subject to short term swings (both up and down) in their value.

Derivative Risk: A derivative may not perform as expected and may create losses greater than its costs.

Currency Risk: As the Fund can be exposed to different currencies, changes in exchange rates may decrease the value of your investment.

Counterparty Risk: The failure of a party with whom the Fund contracts for investments, safekeeping of assets or providing services to the Fund, to meet their obligations or become bankrupt, which may expose the Fund to a financial loss.

For a complete overview of all risks attached to this Fund’s risks, refer to the section entitled “Risk Factors” in the Company’s prospectus (the “Prospectus”) and Supplement, which is available at www.epicip.com

CHARGES FOR THIS FUND

ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST

Entry charge	None
Exit charge	None
Anti-Dilution Levy	% amount reflecting market spreads, duties and other dealing costs and to preserve NAV

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

CHARGES TAKEN FROM THE SHARE CLASS OVER A YEAR

Ongoing charges	0.98%
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CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS

Performance fee	None
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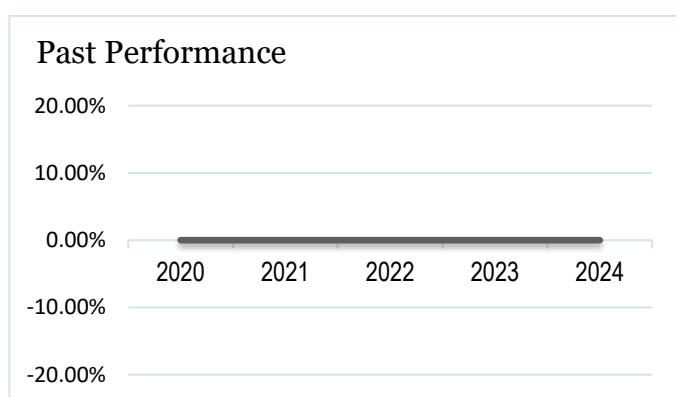
The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The ongoing charges figure is based on the expected expenses for the Fund at its launch date. This figure may vary from year to year and it excludes portfolio transaction costs except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking, and any performance fees if applicable.

You may also be charged a dilution levy (an amount to cover dealing costs incurred by the Fund) on entry or exit from the Fund. This is normally only charged when the dealing costs are significant.

For more information about fees and expenses please see the section entitled "Fees and Expenses" of the Company's Prospectus and Fund Supplement.

PAST PERFORMANCE



There is insufficient data to produce a useful indication of past performance for the Share Class.

Past performance is no indication of future results. All fund performance data is based on NAV/Share values. Performance is calculated after deduction of ongoing charges. Any entry/exit fees are excluded from the calculation.

Past performance is calculated in GBP. This sub-fund was authorised in 2025.

PRACTICAL INFORMATION

Management Company: EPIC Investment Partners (Ireland) Limited

Depository: Société Générale, S.A., Dublin Branch.

Investment Manager: Theta Enhanced Asset Management Limited

Further Information: Further information on the Fund (including the Supplement as well as the current Prospectus and the most recent financial statements, are available at www.epicip.com. The most recent share price of the Fund can be obtained free of charge at <https://epicip.com/>. or from the Administrator, EPIC Investment Partners (Ireland) Limited. The Prospectus and financial statements are prepared for the Company as a whole.

Minimum Investment: Class B GBP: £100,000

Dividends: This Fund is an Accumulating fund – income is reinvested.

Share Price: The current share price will be available at www.epicip.com.

Umbrella Fund: The Fund is a sub-fund of the Company, an umbrella investment company with segregated liability between sub-funds, established under the laws of Ireland. This means that the assets and liabilities of each sub-fund are segregated by law and the assets of a sub-fund cannot be used to pay the liabilities of other sub-funds of the Company.

Representative Share Class: Share Class B GBP (IE0007MXGKN9) is representative for Share Class B USD (IE00000CGJS7).

Remuneration Policy: Details of the Management Company's up to date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, and identify of persons responsible for awarding the remuneration and benefits are available at www.epicip.com.

Tax legislation: The Fund is subject to Irish taxation legislation, which may have an impact on your personal tax position as an investor in the Fund. Investors should consult their own tax advisers before investing in the Fund.

Switching Shares: Subject to the terms of the Prospectus and the Supplement, investors are entitled to switch from one or more classes to another class in the Fund.

Liability Statement: The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus and Supplement.