

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

The Fund’s objective is to achieve medium-term capital growth.

The Fund is actively managed, and seeks to achieve its objective by investing in financial derivative instruments (principally futures contracts) in order to gain exposure to the Investment Universe. The Investment Universe is comprised of currencies, government bonds and stocks or stock indices. The Fund’s exposure to the Investment Universe is based upon the application of a proprietary trading strategy.

In addition, the Fund may also invest in money market instruments (such as treasury bills) for cash management purposes.

The Fund may use investment techniques to protect the value of the assets of the Fund against changes in currency exchange rates.

Any income or gains of the Fund (net of expenses) will be accumulated and reinvested into the assets of the Fund.

Investors can buy, sell or switch shares on any day on which banks in Ireland and London are open for regular business (“Dealing Day”). Applications must be received by the Administrator by 12 noon (Irish time) on the relevant Dealing Day.

For full investment objective and policy details, please refer to the “Investment Objective” and “Investment Policies” sections in the Fund’s supplement (the “Supplement”).

Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money in the short term (within 3 years). The Fund should be viewed as a medium or longer term investment.

Futures contracts: standardised contracts between two parties to buy or sell a specified asset of standardised quantity and quality for a price agreed today with delivery and payment occurring at a specified future delivery date.

RISK AND REWARD PROFILE



The Fund is in category 5 as assets it holds have historically been subject to higher levels of price fluctuation. The category shown is not guaranteed and may change over time. It is based on historical data and may not be a reliable indication of future circumstances. The lowest category does not mean a risk free investment.

The Fund is exposed to additional risks not captured by the risk indicator including, without limitation:

Currency Risk: changes in exchange rates may reduce or increase the value of non-USD denominated investments held by the Fund, which may impact the overall net asset value of the Fund regardless of the performance of the relevant investments themselves.

Counterparty Risk: a party with whom the Fund contracts for investments or to safekeep assets may fail to meet its obligations or become bankrupt, which may expose the Fund to a financial loss.

Credit Risk: the issuer of a financial derivative instrument held within the Fund may not pay income or repay capital to the Fund when due.

Operational Risk: human error, system and/or process failures, inadequate procedures or controls may cause losses to the Fund.

These risk factors are not exhaustive. Please review the “Risk Factors” sections in the Company’s prospectus (the “Prospectus”) and Supplement.

CHARGES FOR THIS FUND

ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST	
Entry charge	5.00%
Exit charge	None
Anti-Dilution Levy	% amount reflecting specific dealing costs.
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	2.14%
CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance fee	15% of the Net New Profits (as defined in the Supplement).

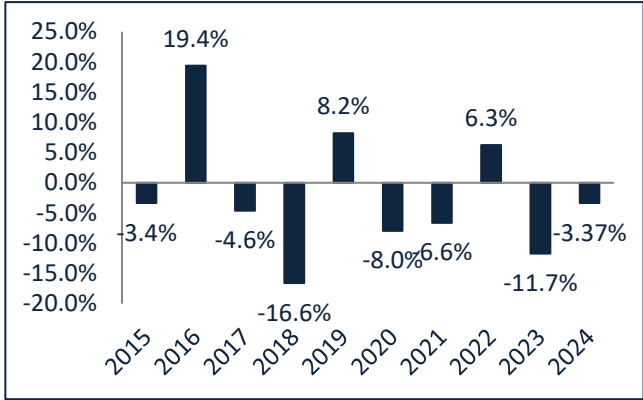
The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures and in the case of the entry charge, you may pay less. You can obtain the exact charge and any anti-dilution levy (on redemption) amount from your financial advisor or the Administrator.

The ongoing charges figure shown here is for the period ending 31 December 2024. This figure is likely to vary from year to year. It excludes portfolio performance fees and transaction costs other than entry and exit charges for investing in other funds (where relevant). The Company’s financial statements for each financial year will include detail on the exact charges made.

For more information about fees and expenses please see the sections entitled “Fees and Expenses” of the Prospectus and Supplement.

PAST PERFORMANCE



The Fund was authorised by the Central Bank of Ireland on 20 September 2012.

Past performance is calculated in GBP.

The past performance calculation does not take into account the entry and exit charges but does take into account the ongoing charges referred to above.

Past performance is not a reliable indicator of future performance.

PRACTICAL INFORMATION

Management Company: EPIC Investment Partners (Ireland) Limited.

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

Investment Manager: EPIC Markets (UK) LLP

Further Information: Further information on the Fund (including the Supplement as well as the current Prospectus and the most recent financial statements which are prepared for the Company as a whole), as well as information on other share classes of the Fund and other sub-funds of the Company are available at www.epicip.com or from EPIC Investment Partners (Ireland) Limited (the “Administrator”), in English free of charge.

Share Price: the current share price is 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.

Remuneration Policy: details of the Management Company’s remuneration policy is available at <https://www.epicip.com> and a paper copy is available free of charge on request.

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: Shares in the Fund may be switched for shares of another class in the Fund, subject to certain conditions and meeting the requirements for investment in such other classes. See the section entitled “Exchange of Shares” in the Prospectus.

Liability Statement: The 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.

The Company and the Fund are authorised and regulated by the Central Bank of Ireland. EPIC Investment Partners (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland as an Undertaking for Collective Investment in Transferable Securities Fund Manager. This key investor information is accurate as at 31 December 2024.