

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

# Consistent Opportunities Unit Trust

Unit Class: Income Units

ISIN Code: GB0002164092

Manager: Consistent Unit Trust Management Company Limited

## Objectives and investment policy

The Trust is designed to provide consistent long term capital and income growth.

The investment policy for achieving the objective is for the Manager to invest primarily in equity securities. There is no restriction to economic securities or geographical areas, but the manager considers the objective can be achieved from investing predominantly in UK equities and seeking undervalued overseas opportunities.

The Trust may utilise the scheme property for the purpose of Efficient Portfolio Management (EPM) and use derivatives for hedging.

### Dealing frequency

Units in the Trust may be bought or sold before 12 noon on any day which is a business day in the UK.

### Distribution policy

Any income is paid bi-annually.

### Investor profile

The Trust is suitable for those investors wanting to achieve a consistent long term capital and income growth.

This Trust may be appropriate for investors who are looking to set aside their capital for at least 5 years.

For full investment objectives and policy details please refer to the prospectus.

## Risk and reward profile



The unit class is ranked in risk category 6 as its price has experienced much higher than average rises and falls historically.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Trust. The risk category shown is not a target or a guarantee and may change over time. Investors are advised that the lowest category does not mean a risk free investment.

The risk indicator for this Trust reflects the following:

The value of investments in the Trust and the income from them may go down as well as up and you may not get back your original investment when you sell your units.

During unusual market conditions, the risks normally experienced by the Trust may increase significantly, and in addition, the Trust may be subject to the following risks.

**Counterparty risk (including derivative):** The Trust is subject to the risk of the inability of any counterparty to perform with respect to transactions whether due to insolvency, bankruptcy or other losses.

**Currency risk:** Fluctuations in currency may adversely affect the value of the Trust's investments and income thereon.

**Default risk:** The issuers of certain bonds could become unable to make payments on their bonds.

**Liquidity risk:** During difficult market conditions, some securities may become hard to value or sell at a desired price.

**Credit and Fixed Interest risk:** Fixed interest securities are particularly affected by trends in interest rates and inflation. If interest rates go up, the value of capital may fall, and vice versa. Inflation will also decrease the real value of capital.

**Investment Trusts:** such investments may expose investors to increased risk due to less strict regulations and the use of derivatives. The price of investment trusts may not reflect the value of the assets they hold. This can result in wide price changes of the investment trust shares.

**Management risk:** Investment management techniques that have worked well in normal market conditions could prove ineffective or detrimental in extreme market conditions.

**Charges to Capital Account:** If expenses from the Trust are deducted from capital, rather than income (as allowable). This may increase the amount of income available for distribution, but may also constrain capital growth.

For full details of all the risks that could affect the Trust, please refer to the Prospectus.

# Key Investor Information

## Charges

The Manager receives an annual fee, which is included in the ongoing charges shown here. You may be eligible for lower entry charges than the maximum shown. Ongoing charges are the same for all investors in the same class. The charges shown here are based on expenses for the 12 months ending 31 July 2025.

For more information about charges, please see the "Charges" section in the Trust's Prospectus available from the Manager.

One-off charges taken before or after you invest:

Entry charge	None
Exit charge	None

Charges taken from the Trust over a year:

Ongoing charges 1.15%

Actual charges will vary and will appear in the next annual report.

Charges taken from the Trust under specific conditions:

Performance fee None

## Past performance

Trust launched: 22 January 1988

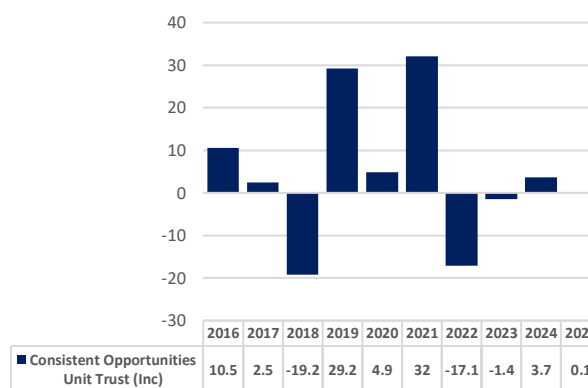
Unit Class launch date: 22 January 1988

This chart shows the performance for the Trust for 10 full consecutive years (or for each full calendar year since the launch of the Trust if it has not been in existence for 10 years).

Past performance is not necessarily a guide to future performance. The performance figures of the Trust do not include the effect of subscription and redemption fees. The past performance of this Trust is calculated in pounds sterling.

Performance figures are prepared on a bid to bid net income re-invested basis (source: Yealand Fund Services Limited).

Total Return %



## Practical information

Trustee - NatWest Trustee & Depository Services Limited

This Key Investor Information (KIID) document may not contain all the information you need. For additional information on the Trust, on other unit classes of this Trust and on other Trusts managed by Consistent Unit Trust Management Company Limited, or to obtain a free copy of the Trust's Prospectus or the latest Reports and Accounts, call the information line or write to the registered office, details of which are below. The Prospectus and unitholder reports are in English.

For Trust performance and most recent unit prices, please refer to: [www.trustnet.com](http://www.trustnet.com). In addition, the unit prices are also published in the Financial Times.

Investors should note that the tax legislation that applies to the Trust may have an impact on the personal tax position of their investment in the Trust.

Contact your adviser to discuss tax treatment, suitability of this investment, and other questions.

Consistent Unit Trust Management Company Limited 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 for the Trust.

Details of the Manager's most recent remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration and benefits, are available at [www.consistentunittrust.co.uk/literature](http://www.consistentunittrust.co.uk/literature).

A paper copy is available free of charge upon request.

This Key Investor Information document is accurate as at 16 February 2026.

## Consistent Unit Trust Management Company Limited

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This trust is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

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