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.

Slater Income Fund Class P Shares a sub fund of Slater OEIC
(ISIN Income GB00B905XJ71, ISIN Accumulation GB00BYV2HQ78)
This fund is managed by Slater Investments Limited

Objectives & Investment Policy

The Slater Income Fund aims to achieve an attractive and increasing level of income while additionally seeking capital growth by investing predominantly in UK listed equities. The fund may invest in small, medium and large companies.

From time to time the fund may also hold overseas equities as well as bonds, cash, money market instruments, the units of collective investment schemes and warrants. Where the fund uses debt securities these may be issued by corporations or governments.

The fund may invest in derivatives and forward transactions for the reduction of risk or costs, or the generation of additional capital or income with an acceptably low level of risk although it is not anticipated that the fund will make significant use of derivatives.

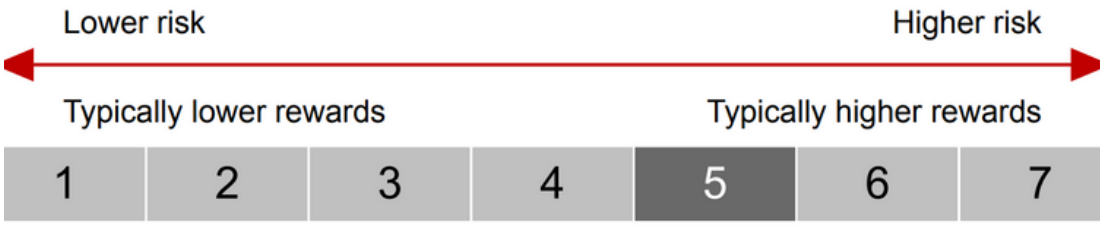
The Fund Manager to the fund decides which investments to buy and when within the constraints of the objectives and policy. The fund is not constrained by a benchmark.

It is intended that the fund will be managed so that it is eligible for quotation in the Investment Association's UK Equity Income Sector.

The Slater Income Fund pays income. If you wish to receive this please tell us. If you do not want to receive income you will be given accumulation shares which means income is invested back into the fund and reflected in the price of your shares.

You can sell all or part of your investment on a daily basis subject to the minimum holding requirements.

Risk and Reward Policy



The risk and reward indicator above aims to provide you with an indication of the overall risk and reward profile of the fund. It is calculated based on the volatility of the fund using weekly historic returns over the last five years. If five years data is not available for a fund, the returns of a representative portfolio are used.

As the risk and reward indicator is calculated based on historical data it may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean a risk-free investment. The value of investments and the income from them may fall as well as rise and you may not get back the amount you originally invested.

This fund has been measured as 5 because it has experienced high volatility historically. The fund's volatility is affected by various factors including:

- The fund will be exposed to stock markets. Stock market prices can move irrationally and be affected unpredictably by diverse factors, including political and economic events.

-The fund will invest in the shares of smaller companies which are more volatile over shorter time periods.

The fund invests mainly in the UK therefore investments will be vulnerable to sentiment in that market which may strongly affect the value of the fund.

Risks which are not adequately captured by the risk indicator include:

- In certain market conditions some assets in the fund may be less liquid and therefore more difficult to sell at their true value or in a timely manner.

A more detailed description of the risks that apply to this fund can be found in the Prospectus.

Charges

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 entry and exit charges shown are maximum figures. In some cases you may pay less - you can find this out from your financial adviser.

The ongoing charges figure is based on expenses for the six month period ending 31/10/2025 for Slater Income Fund Income. This figure may vary from year to year. It excludes:

• Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please see Section 20 and 22 of the fund's Prospectus, which is available at www.slaterinvestments.com.

One-off charges taken before or after you invest
Entry charge: 0.00%
Exit charge: 0.00%

This is the maximum that might be taken out of your money before it is invested.

Charges taken from the Fund over a year
Ongoing charges: 0.84%

Charges taken from the Fund under certain specific conditions
Performance fee: None

Past Performance

Past performance is not a guide to future returns.

Performance figures are calculated for Slater Income Fund P Income in Sterling on a net asset value basis and include net reinvested income. They include the annual management charge and all other fund expenses.

The fund was launched on 26 September 2011.

This Share Class was launched on 31 December 2012 and first priced on 2 January 2013.

Practical Information

If you wish to sell all or part of your investment please write to our administrator at JTC Fund & Corporate Services, HX1, 16th Floor, Harbour Exchange Square, London, E14 9GE or telephone 0203 8931001.

The Prospectus and annual report and accounts for the fund are available free of charge at www.slaterinvestments.com or calling 0207 220 9460. The documents are available in English only.

For further details including how to invest please see the Supplementary Information Document which is available at www.slaterinvestments.com or call 0207 220 9460.

Other share classes of the Fund are available. For further details please see the Fund's Prospectus which is available at www.slaterinvestments.com. The Prospectus, Annual and Half Yearly Reports cover all the funds within the Slater OEIC. The subfunds of the OEIC are segregated by law. In the unlikely event of one sub-fund having debts, the assets of the other funds may not be used to settle these.

You may switch to any fund in the Slater range on request.

The Depositary and Custodian for the fund is CACEIS UK Trustee and Depositary Services Limited, Broadwalk House, 5 Appold Street, London, EC2A 2DA.

UK taxation may have an impact on your personal tax position.

Fund prices are available at www.slaterinvestments.com.

Slater Investments Ltd 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 UCITS.

The Remuneration Policy of Slater Investments Limited is available from www.slaterinvestments.com. This policy describes how remuneration and benefits are calculated and the governance arrangements in place around these payments. A paper copy of this policy is also available free of charge upon request.

How to contact us?
If you wish to contact us, please send an email to operations@slaterinvestments.com, write to: The Operations Department. Slater Investments Limited. Nicholas House, 3 Laurence Pountney Hill, London, EC4R OEU or telephone 020 7220 9460.

Do you need extra help?
If you would like this document in another format (for example audio, large print, braille) please contact us (see 'How to contact us' above).

This Fund is authorised in UK and regulated by the Financial Conduct Authority. Slater Investments Limited is authorised in UK and regulated by the Financial Conduct Authority. This key investor information is accurate as at 08-01-2026.