

Performance Scenarios

Investment GBP 10,000		1 year	3 years	5 years (Recommended holding period)
Stress scenario	What you might get back after costs	£2,830	£5,831	£4,904
	Average return each year	-71.70%	-16.45%	-13.28%
Unfavourable scenario	What you might get back after costs	£8,697	£8,185	£8,103
	Average return each year	-13.03%	-6.46%	-4.33%
Moderate scenario	What you might get back after costs	£10,344	£11,046	£11,796
	Average return each year	3.44%	3.37%	3.36%
Favourable scenario	What you might get back after costs	£12,264	£14,861	£17,311
	Average return each year	22.64%	14.12%	11.60%

This table shows the money you could get back over the next 1, 3 and 5 years under different scenarios, assuming that you invest GBP 10,000.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment.

The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What happens if the Fund is unable to pay out?

The Company is not required to make any payment to you in respect of your investment. If the Company were liquidated, you would be entitled to receive a distribution equal to your share of the Company's net assets, i.e. after payment of all of its creditors. No service provider to the Company has any obligation to make any payment to you in respect of the Ordinary Shares. There is no compensation or guarantee scheme in place that applies to the Company and, if you invest in the Company, you should be prepared to assume the risk that you could lose all of your investment.

What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest GBP10,000. The figures are estimates and may change in the future.

Costs over time

The person selling you or advising you about this investment may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

Investment GBP 10,000	If you cash in after 1 year	If you cash in after 3 years	If you cash in after 5 years
Total costs	£130	£404	£696
Impact on return (RIY) per year	1.36%	1.36%	1.36%

Composition of costs

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period;
- The meaning of the different cost categories.

This table shows the impact on return per year			
One-off costs	Entry costs	N/A	The impact of costs you pay when you enter into your investment. No entry costs are payable when you acquire Ordinary Shares, although you may be required to pay brokerage fees or commissions.
	Exit costs	N/A	The impact of costs you pay when you exit your investment. No exit costs are payable when you dispose of Ordinary Shares, although you may be required to pay brokerage fees or commissions.
Recurring costs	Portfolio transaction costs per year	0.12%	These costs relate to the purchase of the Fund's underlying solar farms.
	Other ongoing costs	1.12%	These costs relate to the ongoing expenses of running the Fund, including the finance costs of third party borrowing at portfolio level.
Incidental costs	Performance fees	0.00%	The variable fee previously payable to the Investment Adviser is no longer applicable.
	Carried interest	N/A	No carried interest is payable in respect of the Ordinary Shares.

How long should I hold it and can I take money out early?

The Shares do not have a maturity or expiry date, however, for the purposes of this document a recommended holding period of 5 years has been used for calculations. Shares are tradeable (in accordance with the Fund's Articles of Association) on the London Stock Exchange on any London business day between 8am and 4.30pm. There are no exit costs for selling the Shares, however you may have to pay brokerage fees, commissions and other related costs, payable to entities other than the Fund, as a result of selling the Shares.

How can I complain?

If you have any complaints about the product or the conduct of the product manufacturer, you may make a complaint by visiting our website, which lists our contact information, at www.bluefieldsif.com, by email at BluefieldTeam@ocorian.com or write to us at PO Box 286, Floor 2, Trafalgar Court, Les Banques, St Peter Port, Guernsey, GY1 4LY.

Other relevant information

If you wish to find out further information in relation to the Fund, please visit our website at www.bluefieldsif.com or to view the Prospectus for the Fund go to www.bluefieldsif.com/investor-relations/publications. The cost, performance and risk calculations included in this KID follow the methodology prescribed by EU rules.