

Performance Scenarios

The table below shows the money you could get back over the next 5 years, under different scenarios as set out in EU regulations, assuming that you invest £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 on how the value of this investment varies and are not an exact indicator. What you will get will vary depending on how the market performs and how long you keep the product. The stress scenario shows what you might get back in extreme market conditions. The figures shown include all the costs of the Company but do not include the costs you may pay to third parties, such as a broker, or local transaction taxes.

Assumed Investment: £10,000				
Scenarios		1 year	3 years	5 years
Stress scenario	What you might get back after costs	£ 3,444	£ 4,760	£ 4,160
	Average return each year	-65.6%	-21.9%	-16.1%
Unfavourable scenario	What you might get back after costs	£ 7,599	£ 6,853	£ 6,495
	Average return each year	-24.0%	-11.8%	-8.3%
Moderate scenario	What you might get back after costs	£ 10,301	£ 10,940	£ 11,661
	Average return each year	3.0%	3.0%	3.1%
Favourable scenario	What you might get back after costs	£ 13,897	£ 20,958	£ 31,016
	Average return each year	39.0%	28.0%	25.4%

What happens if Blue Planet Investment Trust plc is unable to pay out?

As a shareholder of Blue Planet Investment Trust plc you would not be able to make a claim to the Financial Services Compensation Scheme about the Company in the event that the Company is unable to pay out.

The Company has a fixed share capital. Shareholders maximum losses are limited to their initial investment. Should the Company be liquidated, the amount you receive for your shareholding will be based on the value of the assets available for distribution after all other liabilities have been paid.

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. The figures assume you invest £10,000. The figures are estimates and may change in the future.

	1 year	3 years	5 years
Total Costs	£ 452	£ 1,295	£ 2,064
Impact on return (RIY) per year	4.52%	4.32%	4.13%

This table shows the impact on return per year

One off costs	Entry Costs	n/a	One off costs, such as broker commission charged on purchases and sales, are paid directly by the investor to third parties. One off costs are costs borne by the investor that are not deducted from the assets of the Company. Investors should refer to their chosen third party for details of these costs. There is 0.5% UK government stamp duty to pay on purchases.
	Exit Costs	n/a	
Ongoing costs	Portfolio Transaction Costs	0.10%	The impact of the cost of the Company buying and selling underlying investments for the Company. Ongoing costs represent the administrative cost of operating the investment trust and interest paid on borrowings.
	Other Ongoing Costs	4.42%	
Incidental Costs	Performance Fees Carried	0.00%	Not applicable.
	Interests	0.00%	Not applicable.

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

The Company does not recommend any particular period of holding; this being entirely at the discretion of shareholders on which independent advice is recommended. However, for the purpose of this document and following the regulations laid down, the Company has selected a holding period of 5 years to provide comparability to other investment products.

The Company has a fixed share capital and does not offer subscriptions or redemptions. Shares can be traded daily on the London Stock Exchange. The Company does not have a fixed life, however, the Company is subject to a "Winding up Resolution" by way of Special Resolution at its Annual General Meeting every 5 years. The next vote will be at the AGM in 2024.

How can I complain?

Complaints should be directed to Blue Planet Investment Management Ltd and marked for the attention of the Board of Blue Planet Investment Trust plc. Contact details for Blue Planet Investment Management Ltd are given below:

Address: Blue Planet Investment Management Ltd, 17 Grosvenor Crescent, Edinburgh, EH12 5EL.

Email: info@blueplanet.eu

Telephone: 0131 466 6666 or 0131 516 8157

Other relevant information

This Key Information Document has been produced in accordance with the Packaged Retail and Insurance-based Investments Products (PRIIPs) Regulatory Technical standards (RTS) issued by the EU commission and is reflective of the Association of Investment Companies' guidance (July 2019) which takes into account the policy statement (PS17/6) of the UK's financial regulator, the FCA, and the views of technical stakeholders from within the investment trust industry.

Annual and Interim Report & Accounts for the Company are available to download from www.blueplanet.eu

Shareholders can subscribe to the monthly factsheet distribution list and view previous month factsheet at www.blueplanet.eu