

## 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.



### Trium Alternative Growth Fund (the "Fund"), a sub-fund of Trium UCITS Platform plc (the "Company"), Trium Ireland Limited as management company

- Class F EUR Shares (ISIN: IE00BP2C4L79)
- Class F USD Shares (ISIN: IE00BP2C4M86)
- Class F GBP Shares (ISIN: IE00BP2C4N93)
- Class F JPY Shares (ISIN: IE00040ISK6 )

### Investment Objective and Policy

The Fund's investment objective is to generate capital growth whilst exhibiting low correlation to equity markets over a rolling three year period.

The Fund intends to achieve its objective by actively managing direct and indirect exposure globally without limitation, to fixed income securities, collective investment schemes, cash and cash equivalents, equities and FX, as well as indirect exposure to commodities. For the avoidance of doubt, the Fund will not invest directly in commodities.

The Fund will not be subject to any geographic, sector or market capitalisation constraints.

The Fund may invest in financial derivative instruments ("FDI")s (i) for investment purposes, (ii) to attempt to hedge some of its investment risk, or (iii) for the purposes of efficient portfolio management. The Fund's use of FDI may introduce leverage into the Fund, the risk of which is discussed under FDI and Leverage Risk below.

For full details please refer to the Investment Objective, Investment Policy and Investment Restrictions of the prospectus and supplement of the Fund. The Class F shares of the Fund are accumulation Shares and do not carry a right to dividend. Class F Shares are available in EUR, GBP JPY, and USD.

You can buy or sell shares on demand every Business Day subject to the relevant terms set out in the supplement of the Fund and the prospectus.

**Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.**

### Risk and Reward Profile



The Fund is categorised as a 3 due to the nature of its investments which may cause the price of shares to fluctuate moderately.

The risk indicator was calculated using simulated data and may not be a reliable indicator 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 'risk free'.

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

- FDI and Leverage Risk—FDI may fluctuate in value rapidly and certain FDI may introduce leverage, which may result in losses that are greater than the original amount invested.
- Operational risk—human error, system and/or process failures, inadequate procedures or controls may cause losses to the Fund.

- The performance of the underlying(s);
- Interest rate risk: The present value of any future returns from an investment varies inversely with the prevailing level of interest rates.
- Credit Spread (i.e. an improvement or deterioration in the perceived credit quality of an issuer by the financial market);
- Implied volatility which is a financial market measure of the perceived prevailing risk in an underlying i.e. the higher the implied volatility of an underlying the greater the perceived risk that an underlying price may change significantly, positively or negatively.

For full details of the relevant risks reference should be made to the risk factors sections of the prospectus and supplement.

The Fund may construct strategies using FDI that are long-only, short-only or combinations of long and short by investing indirectly in the underlying assets.

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

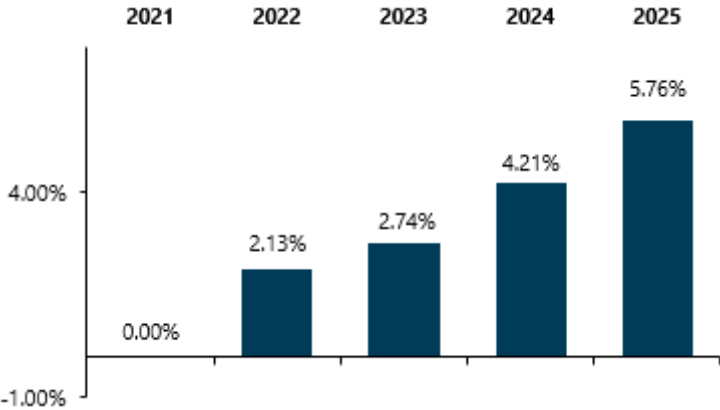
Charges

| One-off charges taken before or after you invest                                                                                        |           |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Entry charge                                                                                                                            | None      |
| Exit charge                                                                                                                             | None      |
| 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 Fund over a year                                                                                                 |           |
| Ongoing charges                                                                                                                         | 0.85%     |
| Charges taken from the Fund under certain specific conditions                                                                           |           |
| Performance fee                                                                                                                         | No charge |

Where applicable entry and exit charges shown are the maximum charges you may pay. In some cases you may pay less – you can find this out from your financial advisor.

For more information about fees and expenses, please see the section titled “Fees and Expenses” of the Company’s prospectus and the supplement prepared for the Fund, which are available from the Fund’s administrator, Northern Trust International Fund Administration Services (Ireland) Limited (the “Administrator”).

Past Performance



The share class launched on 16th September 2021. Past performance is no guarantee of future returns.

Practical Information

**Depository:** Northern Trust Fiduciary Services (Ireland) Limited.

**Umbrella Fund:** The Fund is a sub-fund of the Company, an umbrella fund 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 cannot be used to pay the liabilities of other sub-funds of the Company.

**Further Information:** The current share price and further information on the Fund (including the current Company prospectus, Fund supplement and the most recent financial statements 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 direct from Trium Capital LLP (“the Investment Manager”) or from the Administrator in English free of charge.

**Switching Shares:** Shares in the Fund or in a class of the Fund may be switched for shares of another sub-fund of the Company or another class in the Fund, subject to certain conditions and meeting the requirements for investment in such other classes or sub-funds. See the section entitled “Conversion of Shares” in the Company’s prospectus for further information.

**Tax legislation:** As at the date of this document, the Fund is not subject to Irish tax on its income or capital gains. Investors should seek professional advice as to the personal tax impact of an investment in the Fund under the laws of the jurisdiction in which they may be subject to tax.

**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 Company’s prospectus.

**Remuneration Policy:** Details of the Company’s remuneration policy are available at the following website: [www.trium-capital.com](http://www.trium-capital.com). The remuneration policy may be obtained free of charge on request from the Company.

**Benchmark:** The Fund is actively managed without reference to any benchmark meaning that the Investment Manager has full discretion over the composition of the Fund’s portfolio, subject to the stated investment objectives and policies.