

# 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



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

- Class F EUR Shares (ISIN: IE0000IYQZ45)
- Class F USD Shares (ISIN: IE0000UA16W8)
- Class F GBP Shares (ISIN: IE000GN1S726)
- Class F CHF Shares (ISIN: IE000PXKTIH5)

### Investment Objective and Policy

The Fund's investment objective is to seek to achieve positive returns over the medium term (3 years), independent of market conditions.

Trium Capital LLP (the "Investment Manager") intends to invest in equity and equity-related securities of companies which the Investment Manager believes have been mispriced by the market. The Investment Manager uses proprietary (to the Investment Manager) equity models as part of its stock selection process focusing on; Fundamental Models (which includes historical information such as share price and earnings) and Statistical Arbitrage (such as profiting from share price dislocations over the periods from 1 day to 2 months) that has been honed over 20 years. Portfolio construction is highly disciplined and diversified. The Fund will aim to achieve such diversification by trading a large portfolio of long and short positions across a number of industry sectors focusing on large and mid-cap companies.

The Fund may invest in FDIs (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.

The Fund may also, for cash management purposes, invest in fixed-income instruments (including sovereign, corporate or government bonds which may be fixed or floating, investment grade as rated by a recognised credit rating agency).

Any income less expenses realised will be accumulated and reinvested into the net assets of the Fund.

Investors can redeem shares each day (except Saturdays and Sundays) on which banks in London and Dublin are open for regular business.

For full investment objective and policy details, please refer to the "Investment Objective" and "Investment Policy" sections of the Fund's supplement.

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

**Financial Derivative Instruments ("FDIs"):** a contract between two or more parties whose value depends on the rise and fall of the underlying asset.

### Risk and Reward Profile



The Fund is categorised as a 4 due to its exposure to equity markets, which combined with its use of FDI, 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:

**Equities Risk:** equity investments are subject to greater price fluctuation than other asset classes due to such factors as a company's business performance, investor perceptions, stock market trends and general economic conditions which cause the Fund's share price to fluctuate more rapidly.

**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.

**Counterparty/Custodial Risk:** a party with whom the Fund contracts for securities or to safekeep the Fund's assets may fail to meet its obligations or become bankrupt, which may expose the Fund to a financial loss.

**Liquidity Risk:** there may be insufficient buyers or sellers to allow the Fund to buy or sell certain types of securities readily which may impact the Fund's performance or (in extreme circumstances) an investor's ability to redeem.

**Currency Risk:** changes in exchange rates may reduce or increase the returns an investor might expect to receive independent of performance where the Fund invests in non-EUR securities.

**Class Currency Hedging Risk:** while the Fund may attempt to hedge against currency fluctuations for non-EUR classes, there can be no guarantee that the value of such class will not be affected by fluctuations in EUR against the relevant currency.

**Operational Risk:** human error, system and/or process failures, inadequate procedures or controls may cause losses to the Fund.

Please refer to the section entitled "Investment Risks and Special Considerations" in the Company's prospectus for additional information on these and other risks associated with an investment in the Fund.

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

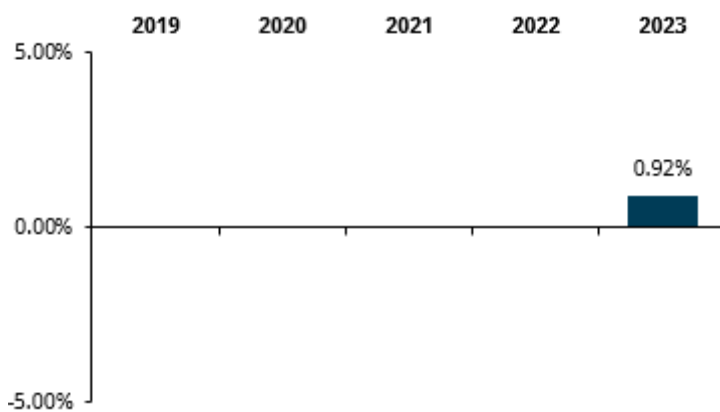
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	1.65%
Charges taken from the Fund under certain specific conditions	
Performance fee	At the end of each Performance Period*, 20% of any amount by which the Class' NAV exceeds the highest NAV (adjusted in light of subscriptions/redemptions) on which a Performance Fee was previously paid, plus any accrued Performance Fee relating to redemptions during the Performance Period.

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").

\* The "Performance Period" is the first Business Day through 31 December in each year..

## Past Performance



The Fund was approved on 11 May 2022.

## 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 at [www.trium-capital.com](http://www.trium-capital.com) 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 Manager 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 Fund's prospectus.

**Remuneration Policy:** Details of the Manager'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.