

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Trium Alternative Growth Fund Class F

Trium Alternative Growth Fund is a sub-fund of Trium UCITS Platform plc

MANUFACTURER: Trium Ireland Ltd

ISIN: IE00BP2C4N93

WEBSITE: <https://trium-capital.com/>

TELEPHONE NUMBER: +353(0)16192300

COMPETENT AUTHORITY: The Central Bank of Ireland is responsible for supervising Trium Ireland Ltd in relation to this Key Information Document.

MANAGEMENT COMPANY: Trium Ireland Ltd is authorised in Ireland and regulated by the Central Bank of Ireland.

Authorised in: This PRIIP is authorised in Ireland.

ISSUED ON 12/03/2024

WHAT IS THIS PRODUCT?

Type: Trium Alternative Growth Fund (the “Fund”) is a sub-fund of Trium UCITS Platform plc, an open-ended umbrella investment company with variable capital structured as an umbrella fund with segregated liability between sub-funds, which is registered in Ireland and authorised by the Central Bank of Ireland as a UCITS under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended). Segregated liability between sub-funds means that the assets and liabilities of each sub-fund are segregated by law. The prospectus and periodic reports are prepared for Trium UCITS Platform plc at umbrella level. You may switch your shares in the Fund to shares in other sub-funds in which you are eligible to invest. Further information is available from the Administrator, Northern Trust International Fund Administration Services (Ireland) Limited.

Objectives: 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”) (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 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.

Hedging: The shares are denominated in Pound sterling (GBP) and are unhedged. The base currency of the Fund is Great British Pounds (GBP). The Fund will enter into currency hedging in relation to the share classes not in the base currency which aims to protect investors from movements in the GBP exchange rate in relation to the Fund’s assets denominated in currencies other than GBP, though there is no guarantee that currency hedging will be effective. The shares are accumulation shares and do not carry a right to dividend. You can buy or sell shares on demand every business day.

Intended Retail Investors: The Fund is suitable for investors who are seeking capital growth over a medium to long term horizon, but who are willing to tolerate medium to high risks due to the potentially volatile nature of the investments.. The investor should be prepared to bear losses.

Term: The Fund has no maturity date. Trium Ireland Ltd is not entitled to terminate the Fund unilaterally nor can the Fund be automatically terminated.

Depository of the Fund: Northern Trust Fiduciary Services (Ireland) Limited

The prospectus, the half-yearly reports and annual reports of the Fund can be obtained free of charge in English from your financial advisor or distributor. Other practical information such as the latest share prices are available free of charge at <https://trium-capital.com/>.

Representative Share Classes: This document in respect of the Class F GBP Shares (ISIN: IE00BP2C4N93) is a representative Key Information Document for the other share classes issued by the Fund, namely Class F USD Shares (ISIN: IE00BP2C4M86), Class F EUR Shares (ISIN: IE00BP2C4L79),. Information about these share classes can be obtained from your financial advisor or distributor.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

Lower Risk

Higher Risk

1	2	3	4	5	6	7
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Typically lower rewards

Typically higher rewards

The risk indicator assumes you keep the product for 3 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to cash in early. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Be aware of currency risk. In some circumstances, you may receive payments in a different currency, so the final return you will get may depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

The Fund is subject to the following Risks: derivative, leverage, operational, interest, performance fee, credit spread, and volatility. Full details can be found in the prospectus and supplement.

This product does not include any protection from future market performance so you could lose some or all of your investment.

PERFORMANCE SCENARIOS

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Recommended Holding Period: 3 years		1 year	3 years (Recommended Holding period)
Investment 10,000 GBP			
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	8,120 GBP	8,140 GBP
	Average return each year	-18.79%	-6.64%
Unfavourable	What you might get back after costs	9,540 GBP	10,110 GBP
	Average return each year	-4.64%	0.35%
Moderate	What you might get back after costs	10,360 GBP	10,940 GBP
	Average return each year	3.57%	3.03%
Favourable	What you might get back after costs	11,210 GBP	12,060 GBP
	Average return each year	12.10%	6.45%

Unfavourable: This type of scenario occurred for an investment between 10-2022 and 03-2024.

Moderate: This type of scenario occurred for an investment between 12-2015 and 12-2018.

Favourable: This type of scenario occurred for an investment between 04-2014 and 04-2017.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to 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 TRIUM IRELAND LTD IS UNABLE TO PAY OUT?

Northern Trust Fiduciary Services (Ireland) Limited (the "Depositary") will perform safekeeping duties for the Fund's assets. In the event of the insolvency of the Manufacturer, Trium Ireland Ltd, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The Depositary will also be liable to the Fund and the investors for any loss arising from its negligent, or intentional failure properly to fulfil its obligations. There is no compensation or guarantee scheme in place which may offset, all or any of, this loss.

WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- GBP 10,000 is invested.

Investment 10,000 GBP Scenarios	If you exit after 1 year	If you exit after 3 years
Total Costs	87 GBP	270 GBP
Annual Cost Impact (*)	0.87%	0.84% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 3.88% before costs and 3.03% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

COMPOSITION OF COSTS

		If you exit after 1 year
One-Off Costs upon entry or exit		
Entry Costs	We do not charge an entry fee for this product.	0 GBP
Exit Costs	We do not charge an exit fee for this product.	0 GBP
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.85% of the value of your investment per year. This is an estimate based on actual costs over the last year.	85 GBP
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	2 GBP
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 GBP

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 3 years.

The Fund is designed to deliver capital appreciation over a long-term investment horizon with a low level of risk. You can redeem your shares on a daily basis with no penalty.

HOW CAN I COMPLAIN?

Complaints concerning the operation or marketing of the Fund may be referred by email to ir@trium-capital.com, or by post to Trium Ireland Ltd, 33 Sir John Rogerson's Quay, Dublin 2 Ireland. For further information please visit <https://trium-capital.com/contact>.

OTHER RELEVANT INFORMATION

Remuneration Policy: Trium Ireland Ltd's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits is available at the following website <https://trium-capital.com/investors/trium-regulatory-disclosures> and a paper copy of such remuneration policy is available to investors free of charge upon request. Performance is shown for full calendar years since this share class was launched in 2021 and can be found with the previous monthly performance scenario calculations at <https://swift.zeidlerlegalservices.com/priip-info/trium-ucits-platform-plc>