

## 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 Avala Dynamic Equity Fund Class I

**Trium Avala Dynamic Equity Fund is a sub-fund of Trium UCITS Platform plc**

MANUFACTURER: Trium Ireland Ltd

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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 26/02/2025**

## WHAT IS THIS PRODUCT?

**Type:** Trium Avala Dynamic Equity Fund (the “Fund”) is a sub-fund of Trium UCITS Platform plc, an open-ended 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 seek to achieve positive returns over the medium term (3 years), independent of market conditions. 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. An FDI is a contract between two or more parties whose value depends on the rise and fall of the underlying asset. The Fund’s use of FDI may introduce leverage into the Fund, which may result in losses that are greater than the original amount invested. 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). 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.

Any income less expenses that the Fund generates for this share class will be accumulated and reinvested to grow the value of your investment. Shareholders may redeem shares on any business day (any day on which banks are normally open for business in Dublin, and London).

**Hedging:** The shares are denominated in Euro (EUR) and the base currency of the Fund is Euro (EUR). Therefore, there is no currency hedging for the EUR class. Other share classes that are not denominated in the base currency are hedged.

**Intended Retail Investors:** An investment in the Fund is suitable for investors seeking capital appreciation and that are prepared to accept a moderate to high level of volatility. Investors should be prepared to maintain a long-term investment in the Fund. Investors should be prepared to bear losses.

**Term:** The Fund has no maturity date. The Management Company is not entitled to terminate the Fund unilaterally nor can the Fund be automatically terminated.

**Depositary of the Fund:** Northern Trust Fiduciary Services (Ireland) Limited.

Copies of the prospectus, the latest annual and half-yearly reports and application forms may be obtained in English free of charge from the registered office of the Fund by contacting the Management Company, Trium Ireland Ltd, 33 Sir John Rogerson’s Quay Dublin 2, Ireland or via [www.trium-capital.com](http://www.trium-capital.com). Further information on the latest share price as well as further practical information on the Fund is published on [www.trium-capital.com](http://www.trium-capital.com).

**Representative Share Classes:** This document in respect of the Class I EUR Shares (ISIN: IE0009ZN5SF5) is a representative Key Information Document for the other share classes issued by the Fund, namely Class I USD Shares (ISIN: IE00046GM6M6), Class I GBP Shares (ISIN: IE000L82YZ16), Class I CHF Shares (ISIN: IE000QTVFBI0). 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 |
|---|---|---|---|---|---|---|

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 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are 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: Equities, FDI, Leverage, Counterparty, Liquidity, Hedging and Operational. 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. If we are not able to pay you what is owed, you could lose your entire 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<br>(Recommended Holding period) |
|-------------------------------------|---|------------|---|
| Investment 10,000 EUR               |   |            |   |
| 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   | 5,800 EUR  | 7,750 EUR                               |
|                                     | Average return each year  | -42.04%    | -8.13%                                  |
| Unfavourable                        | What you might get back after costs   | 8,420 EUR  | 8,220 EUR                               |
|                                     | Average return each year  | -15.76%    | -6.32%                                  |
| Moderate                            | What you might get back after costs   | 10,220 EUR | 10,380 EUR                              |
|                                     | Average return each year  | 2.17%      | 1.25%                                   |
| Favourable                          | What you might get back after costs   | 12,540 EUR | 13,010 EUR                              |
|                                     | Average return each year  | 25.39%     | 9.17%                                   |

Unfavourable: This type of scenario occurred for an investment between 03-2017 and 03-2020.

Moderate: This type of scenario occurred for an investment between 02-2021 and 02-2024.

Favourable: This type of scenario occurred for an investment between 03-2020 and 03-2023.

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.
- EUR 10,000 is invested.

| Investment 10,000 EUR<br>Scenarios | If you exit after<br>1 year | If you exit after<br>3 years |
|------------------------------------|-----------------------------|------------------------------|
| Total Costs                        | 272 EUR                     | 859 EUR                      |
| Annual Cost Impact (*)             | 2.72%                       | 2.72% 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 3.97% before costs and 1.25% 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 |
|--|--|--------------------------|
| <b>One-Off Costs upon entry or exit</b>                            |  |                          |
| <b>Entry Costs</b>   | We do not charge an entry fee for this product.  | 0 EUR                    |
| <b>Exit Costs</b>  | We do not charge an exit fee for this product.   | 0 EUR                    |
| <b>Ongoing costs taken each year</b>                               |  |                          |
| <b>Management fees and other administrative or operating costs</b> | 2.38% of the value of your investment per year. This is an estimate based on actual costs over the last year.  | 238 EUR                  |
| <b>Transaction costs</b>   | 0.22% 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.  | 22 EUR                   |
| <b>Incidental costs taken under specific conditions</b>            |  |                          |
| <b>Performance fees</b>  | At the end of each Performance Period, 15% of any amount by which the Class' NAV exceeds the hurdle adjusted 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. The actual amount will vary depending on how well your investment performs. The estimated performance fee for this share class is 0.12%.<br>The aggregated cost estimation above includes the average over the last 5 years. | 12 EUR                   |

## 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 medium-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](mailto: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 Limited'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. This share class launched in 2022 and there is no full calendar years performance. The previous monthly performance scenario calculations are published on a monthly basis and can be found at <https://swift.zeidlerlegalservices.com/priip-info/trium-ucits-platform-plc>