

The Fund is subject to the following Risks: Equities, FDI, leverage, convertibles, 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 (Recommended Holding period)
Investment 10,000 USD			
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	5,180 USD	6,530 USD
	Average return each year	-48.19%	-13.24%
Unfavourable	What you might get back after costs	8,790 USD	8,750 USD
	Average return each year	-12.07%	-4.36%
Moderate	What you might get back after costs	10,200 USD	10,070 USD
	Average return each year	1.95%	0.24%
Favourable	What you might get back after costs	11,440 USD	12,430 USD
	Average return each year	14.36%	7.51%

Unfavourable: This type of scenario occurred for an investment between 10-2017 and 10-2020.

Moderate: This type of scenario occurred for an investment between 10-2015 and 10-2018.

Favourable: This type of scenario occurred for an investment between 02-2022 and 02-2025.

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.

- USD 10,000 is invested.

Investment 10,000 USD Scenarios	If you exit after 1 year	If you exit after 3 years
Total Costs Annual Cost Impact (*)	138 USD 1.38%	422 USD 1.38% 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 1.62% before costs and 0.24% 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 USD
Exit Costs	We do not charge an exit fee for this product.	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.12% of the value of your investment per year. This is an estimate based on actual costs over the last year.	112 USD
Transaction costs	0.26% 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.	26 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 USD

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, 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 is not yet launched and there is no full calendar years performance. The previous monthly performance scenario calculations can be found at <https://swift.zeidlerlegalservices.com/priip-info/trium-ucits-platform-plc>