

Charges

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

One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	3.00%

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

Charges taken from the Fund over a year

Ongoing charge	0.53%
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Charges taken from the Fund under certain specific conditions

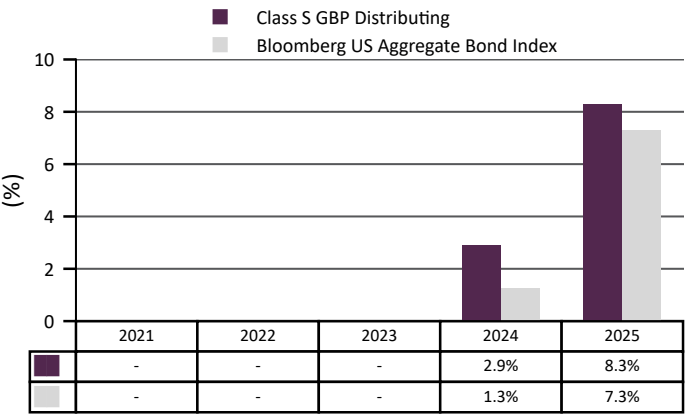
Performance fee	None
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The entry and exit charges shown are maximum figures, and in some cases you may pay less - consult your financial adviser for details.

The ongoing charge figure is based on expenses for the twelve month period. This figure may vary from year to year and excludes portfolio transaction costs. The Fund's annual report will include detail on the exact charges made.

More detailed information on charges can be found in the prospectus under the section entitled "Fees and Expenses".

Past Performance



The share class launched in 2023. The past performance data presented in the bar chart relates to the calendar year 2024 - 2025 only.

Past performance of the share class is calculated in GBP.

Past performance is not a guide to the future performance of the Fund.

Practical Information

The Bank of New York Mellon SA/NV (Dublin Branch) acts as Depositary to the Fund. BNY Mellon Fund Services (Ireland) Limited acts as Administrator to the Fund, with a registered office at Guild House, Guild Street, IFSC, Dublin 1.

Further information about the Fund, copies of its prospectus, annual and half yearly reports may be obtained free of charge in English upon request at 2nd Floor, 5 Earlsfort Terrace, Dublin, D02 CK83, the registered office of the Company.

The up-to-date issue and repurchase price of each class of shares in the Fund shall be made available at the office of the Administrator on each dealing day and shall be notified immediately upon calculation to Bloomberg and its respective websites.

The Company has segregated liability between its funds and as such your investment in the Fund will not be affected by claims against any other sub-fund of the Company and any liability incurred on behalf of or attributable to any fund shall be discharged solely out of the assets of that fund. Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in the Fund may be able at any time to switch all or some of his/her shares in another class or fund in the Company. Please see the prospectus for full details.

You should be aware that tax legislation in Ireland (where the fund is authorised) may have an impact on your personal tax position.

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 Prospectus of the Company.

Details of the remuneration policy of the Manager is available at www.carnegroup.com/resources. A paper copy of the information is available free of charge upon request from the office of the Manager.