

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: **0.00%**

Exit Charge: **0.00%**

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment.

Charges taken from the Fund over a year

Ongoing Charges **1.01%**

Charges taken from the Fund under specific conditions

Performance Fee **None**

The ongoing charges figure is based on the last year's expenses and may vary from year to year.

It excludes:

- the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- any temporary fee reductions which may apply for short periods (up to six months).

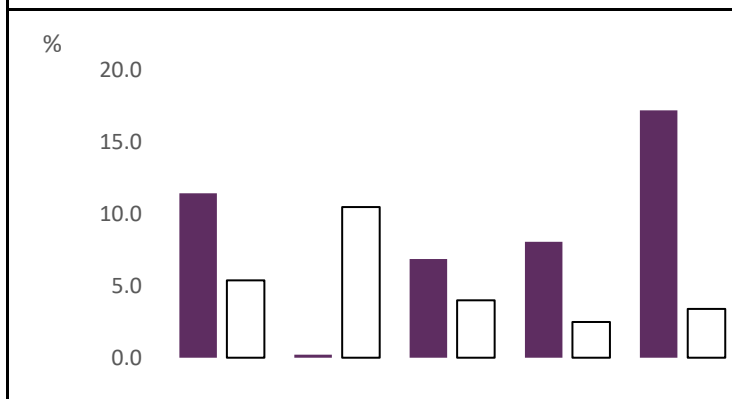
The Fund's annual report for each financial year will include detail on the exact charges made.

The ongoing charges figure is calculated as at 08/05/2026.

Please note that charges are taken from the fund's capital account. This will increase the fund's distributable income, but also constrain capital growth.

For further information about charges, please refer to relevant sections in the fund's prospectus at www.truepotential.co.uk/fund-documents

Past Performance



	2021	2022	2023	2024	2025
■ Fund (Acc)	11.4	0.2	6.9	8.1	17.2
□ Target*	5.4	10.5	4	2.5	3.4

Source: True Potential Administration, ONS

• You should be aware that past performance is not a guide to future performance.

• Fund launch date: 24/06/2015.

• Share class launch date: Acc: 24/06/2015, Inc: 24/06/2015.

• Performance is calculated in Great British Pounds (£).

• All charges and fees, except any entry, exit or switching charges, have been included within the performance

• The Fund was originally a Non-UCITS Retail Scheme and converted into a UCITS on 27/12/2019, as such, past performance prior to this date is not shown.

• This benchmark is a target for the Fund, and the Fund is not tracking the benchmark nor is constrained by it.

• *UK CPI (Consumer Price Index)

Practical Information

- The Depository of the Fund is Northern Trust Investor Services Limited.
- You can get further information on the Fund, including how to buy and sell units, from the Prospectus and the annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning **0191 500 8807** or by visiting www.truepotential.co.uk/fund-documents.
- The latest unit prices are available on www.truepotential.co.uk/fund-prices or by telephoning **0191 500 8807**. UK tax laws may impact your own tax position.
- **True Potential Administration LLP** 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** for the Fund.
- The Fund is a sub-fund of an umbrella company. The Prospectus and reports are prepared for the entire entity. The liabilities of each sub-fund are segregated by UK law and the Fund should not be liable for any debts that cannot be paid by another sub-fund.
- There are no other unit classes available other than those detailed in the KIID. There are other funds available in the umbrella. You can convert between unit classes and switch to a different fund by writing to True Potential Administration LLP, Newburn House, Gateway West, Newburn Riverside, Newcastle Upon Tyne, NE15 8NX.
- Details of the **True Potential Administration LLP** remuneration policy are available on www.truepotential.co.uk/fund-documents and a copy will be made available free of charge on request.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority.

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This key investor information is accurate as at 08/05/2026