Key Investor Information

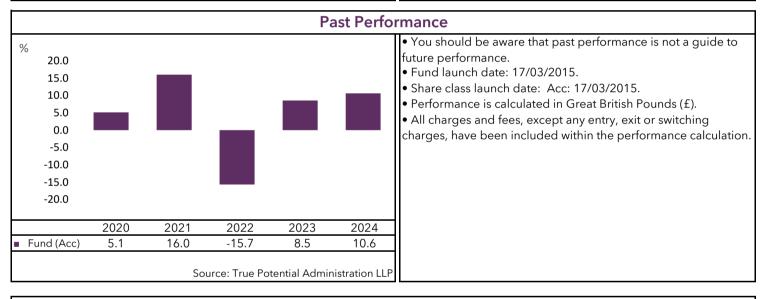
This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

True Potential TrinityBridge Growth A Accumulation Shares ISIN: GB00BV9FRD45

The Fund is a Sub-Fund of True Potential OEIC 1. The Authorised Corporate Director of the Fund is True Potential Administration LLP, part of the True Potential LLP group.

The Fund aims to generate growth over a 3-year period, net of fees. Recommendation: this Fund may not be appropriate for investors who Jan to withdraw their money within 5 years . The Risk and Reward Indicator demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator. The fund may also make other investments, including: Cash, deposits, and money market instruments (investments usually issued by banks or governments that are a short-term loan to the issuer by the buyer) and other investment funds. The Fund may use derivatives (a financial instrument whose price is dependent (EPM), i.e. to protect against market or currency movements, to reduce costs, or to earn income or capital. Accumulation Shares: Any income the Fund generates will be reinvested. You can buy and sell shares on any working day in London, excluding UK prospectus. For full investment objectives and policy details please refer to the Prospectus.	Objectives and Investment Policy	Risk and Reward Profile
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Charges
 Ind, 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 31/01/2025.
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For further information about charges, please refer to relevant sections in the fund's prospectus at www.truepotential.co.uk/fund-documents



Practical Information

• The Depositary 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.

True Potential Administration LLP is authorised in the UK and regulated by the Financial Conduct Authority. This key investor information is accurate as at 19/05/2025