

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.

Trium Sustainable Innovators North American Equity Fund (the “Fund”), a sub-fund of Trium UCITS Platform plc (the “Company”), Management Company – Trium Ireland Limited

- Class I CHF Shares (ISIN: TBC)
- Class I EUR Shares (ISIN: IE00BK6SBS21)
- Class I GBP Shares (ISIN: IE00BK6SBV59)
- Class I NOK Shares (ISIN: TBC)
- Class I JPY Shares (ISIN: TBC)
- Class I SEK Shares (ISIN: TBC)
- Class I USD Shares (ISIN: IE00BK6SBR14)

Investment Objective and Policy

The Fund aims to achieve returns through investment in a portfolio comprised primarily of equities across markets in the United States of America and Canada.

When constructing the Fund’s portfolio, Trium Capital LLP (the “Investment Manager”) will take into account the following factors, amongst others, in relation to each company: the relevant company’s public reporting, third party market and company research, and other publicly available information. The Fund may not always be fully invested.

The Fund may use financial derivative instruments for Share Class hedging purposes only.

The Fund is actively managed. The Fund is not being managed by reference to a benchmark.

The Investment Manager considers environmental, social and governance (ESG) factors as part of the investment making decision process, and identifies, monitors and manages sustainability risk using a three-step process of quantitative screening, corporate

analysis and portfolio construction. This exclusion, screening and analysis reduces the Fund’s investment universe by the 20% of the worst performing securities from an ESG perspective. At least 90% of the portfolio’s assets are analysed through the ESG approach.

For full details please refer to the Investment Objective, Investment Policy and Investment Restrictions of the prospectus and supplement of the Fund. The Class I Shares of the Fund are accumulation Shares and do not carry a right to dividend. Class I Shares are available in CHF, EUR, GBP, NOK, JPY, SEK and USD.

You can buy or sell shares on demand every Business Day subject to the relevant terms set out in the supplement of the Fund and the prospectus.

Recommendation: The fund is suitable for investors seeking capital growth over the long term.

Risk and Reward Profile



The risk and reward indicator table demonstrates where the Fund will rank in terms of potential risk and return. Typically, the higher the rank, the greater the potential reward but also the greater the risk of losing money.

The lowest risk category does not mean risk free. It is based upon how the investments which the Fund will hold have performed in the past and the Fund may well perform differently in the future. Historical data may not be a reliable indication for the future. The shaded area shows the Fund’s ranking on the risk and reward indicator.

The risk category is not guaranteed and may shift over time. It is based on a standard calculation method that is used by all UCITS funds.

The following are risks materially relevant to the Fund which are not adequately captured by the indicator:

- The value of securities may go down as well as up, depending on the performance of companies and general market conditions.
- The value at which securities in certain companies can be liquidated may differ, sometimes significantly, from the interim valuations.
- Investment in securities of certain companies may be less liquid, more volatile and subject to greater risks than securities of other companies.
- As the Fund may invest in derivatives, such as FX Forwards, it may lose more than the amount invested in such derivatives.
- Subject to the requirements of the Regulations, the Fund may, at certain times, hold a small number of investments, which may lead to significant losses where it holds a large position in a particular investment that declines in value.
- The Fund's base currency is the US Dollar. Investors in shares denominated in another currency may be affected by changes in currency movements

For full details of the relevant risks reference should be made to the risk factors sections of the prospectus and supplement.

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

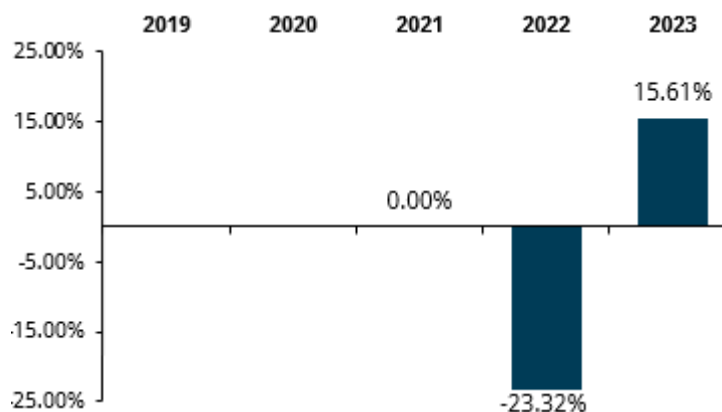
Charges

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	1.00%
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

The entry and exit charges shown are the maximum charges you may pay. In some cases you may pay less – you can find this out from your financial advisor.

For more information about fees and expenses, please see the section titled “Fees and Expenses” of the Company’s prospectus and the supplement prepared for the Fund, which are available from the Fund’s administrator, Northern Trust International Fund Administration Services (Ireland) Limited (the “Administrator”).

Past Performance



The share class launched on 10th June 2021 and closed on 7th December 2023. performance is shown to 7th December 2023.

Practical Information

Depository: Northern Trust Fiduciary Services (Ireland) Limited.

Umbrella Fund: The Fund is a sub-fund of the Company, an umbrella fund with segregated liability between sub-funds, established under the laws of Ireland. This means that the assets and liabilities of each sub-fund are segregated by law and cannot be used to pay the liabilities of other sub-funds of the Company.

Further Information: The current share price and further information on the Fund (including the current Company prospectus, Fund supplement and the most recent financial statements prepared for the Company as a whole), as well as information on other share classes of the Fund and other sub-funds of the Company are available direct from the Investment Manager or from the Administrator in English free of charge.

Switching Shares: Shares in the Fund or in a class of the Fund may be switched for shares of another sub-fund of the Company or another class in the Fund, subject to certain conditions and meeting the requirements for investment in such other classes or sub-funds. See the section entitled “Conversion of Shares” in the Company’s prospectus for further information.

Tax legislation: As at the date of this document, the Fund is not subject to Irish tax on its income or capital gains. Investors should seek professional advice as to the personal tax impact of an investment in the Fund under the laws of the jurisdiction in which they may be subject to tax.

Liability Statement: 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 Fund’s prospectus.

Remuneration Policy: Details of the Manager’s remuneration policy are available at the following website: www.trium-capital.com. The remuneration policy may be obtained free of charge on request from the Company.

Benchmark: 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.