



## Charges

The charges you pay are used to pay the cost 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	1.00%
Exit charge	None

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

### Charges taken from the Fund over a year

Ongoing charge	0.84%
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### Charges taken from the Fund under certain specific conditions

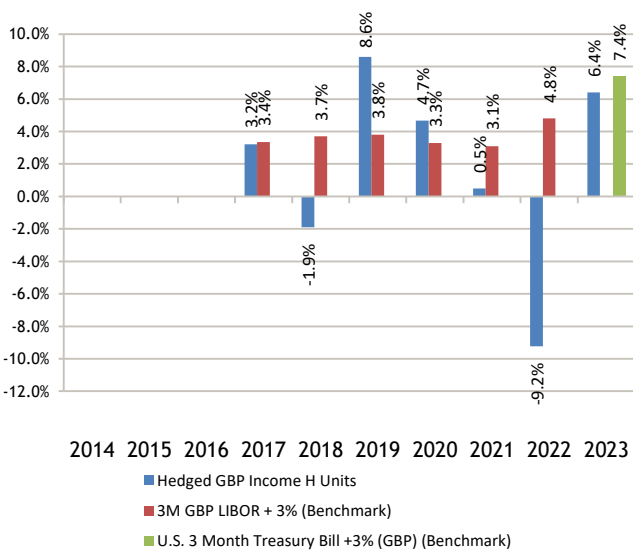
Performance fee	None
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The Ongoing Charge figure is based on expenses for the year ending 31 December 2023.

This figure may vary from year to year.

For more information about charges, please refer to the Fund's prospectus and supplement which are available at [www.muzinich.com](http://www.muzinich.com).

## Past Performance



The past performance is shown after deduction of ongoing charges, also known as "net". Any purchase/sale fees are excluded from the calculation.

The Fund was launched on 13/11/2013.

The Unit Class was launched on 10/05/2016.

Past performance has been calculated in British Pounds and is expressed as a percentage change of the Fund's Net Asset Value at each year end.

Please be aware that past performance is not a reliable indicator of future results.

In 2023 the benchmark of the fund changed from USD 3 Month LIBOR +3% to U.S. 3 Month Treasury Bill +3%.

## Practical Information

### Custodian:

State Street Custodial Services (Ireland) Ltd.

**Further Information:** More detailed information on this Fund, such as the full prospectus as well as the latest annual and semi-annual report, can be obtained, in English, free of charge from the Fund management company, the Administrator, or online at [www.muzinich.com](http://www.muzinich.com) and at [www.fundinfo.com](http://www.fundinfo.com).

**Fund management company:**  
Muzinich & Co. (Ireland) Limited  
32 Molesworth Street,  
Dublin 2  
Ireland Email:  
[funds@muzinich.com](mailto:funds@muzinich.com)

**Administrator:**  
State Street Fund Services (Ireland)  
Limited 78 Sir John Rogerson's Quay  
Dublin 2 Ireland Telephone: +353 1  
853 8693 Email:  
[muzinichta@statestreet.com](mailto:muzinichta@statestreet.com)

More unit classes are available for this Fund. For more details about other unit classes, please refer to the prospectus, which is available at [www.muzinich.com](http://www.muzinich.com) or at [www.fundinfo.com](http://www.fundinfo.com).

**Price Publication:** The Net Asset Value per unit is available at [www.muzinich.com](http://www.muzinich.com).

**Tax Legislation:** The Fund is resident in Ireland and subject to the tax laws and regulations of Ireland. Your country of residence might have an impact on your investments and their taxation. For further details, you should consult a tax adviser.

**Liability Statement:** Muzinich & Co. (Ireland) Limited 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 UCITS.

**Switching between Funds:** Unit-holders may switch from units of this Fund to units of another Fund, provided that certain criteria would still be met.

For more details about how to switch between funds or unit classes, please refer to the prospectus, section "Switching," which is available at [www.muzinich.com](http://www.muzinich.com) and at [www.fundinfo.com](http://www.fundinfo.com).

Details of Muzinich Funds remuneration policy is available at [www.muzinich.com](http://www.muzinich.com) and a paper copy will also be available free of charge upon request.