

Charges

One-off charges taken before or after you invest

Entry Charge	5.00%
Exit Charge	0.00%

This is the maximum that might be taken out of your money before it is invested.

Charges taken from the fund over a year

Ongoing Charges	1.0%
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Charges taken from the fund under certain specific conditions

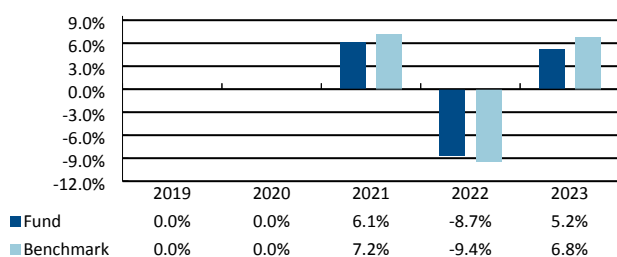
Performance Fee	None
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The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. The entry and exit charges shown are maximum figures. In some cases you may pay less - you can find this out from your financial adviser.

The ongoing charges figure shown is based on expenses for the twelve month period ending 31 December 2023. This Share Class has benefited from expense funding whereby some of the charges outlined in the prospectus have been fully or partially funded. Without this expense funding it is anticipated the OCF would be higher and potentially to the extent of having a noticeable impact on the returns investors receive. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment scheme.

For more information about charges please refer to the “Fees and Expenses” section of the Prospectus and the “Information on Share Classes” section of the Fund Supplement

Past Performance



Past performance is not a guide to future returns. Performance returns are based on the net asset value with distributable income reinvested and takes account of all ongoing charges, but not entry and exit charges. The past performance of this share class is calculated in GBP.

Benchmark: IA Mixed Investment 20-60% shares sector.

The Past Performance of the Share Class is not tracking the Benchmark in the chart.

The Past Performance of the Share Class up to 31 December 2020 is that of Distributing Class in IFSL James Hambro Harrier Adventurous Fund, a sub-fund of IFSL James Hambro Umbrella Fund, which merged with the Fund on 20 October 2020.

The share class launched December 2020.

Practical Information

Depository CACEIS Investor Services Bank S.A., Dublin Branch

Further Information Copies of the Prospectus, the Fund's Supplement and details of the Fund's portfolio may be obtained, free of charge, from the Administrator or online at <https://bridgefundservices.com/>. These documents are available in English.

Net Asset Valuation Publication The net asset value and indicative net asset value per share are available at the registered office of the company. Additionally, the indicative net asset value per share is available via Bloomberg and Reuters terminals.

Tax Legislation The Fund is subject to the tax laws and regulations of Ireland. Depending on your own country of residence this might have an impact on your investments. For further details, you should consult a tax advisor.

Liability Statement The Directors of the Company may be held liable in the law for any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Company.

Switching Subject to the conditions set down in the Prospectus, you are entitled to switch from one share class of the Fund to another. Please refer to the Prospectus and Supplement relating to the Fund for further information.

Segregation of Assets and Liabilities The Company will segregate liability between its sub-funds. As a consequence, the assets of the Fund should not be available to pay the debts of any other sub-fund of the Company.

Remuneration Policy Details of the up to date remuneration policy of the Management Company are published online at <https://bridgefundservices.com/disclosures/>. This includes the description of how remuneration and benefits are awarded for employees, and information on the remuneration committee. The Management Company provides a paper copy free of charge upon request.