Dated 2 July 2026

EPIC FUNDS p.l.c.

An open-ended umbrella investment company with variable capital and segregated liability between sub-funds re-registered with limited liability in Ireland under the Companies Act and authorised by the Central Bank as a UCITS pursuant to the Regulations

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SUPPLEMENT

EPIC Global Equity Fund

Investment Manager
WH Ireland Limited

This Supplement contains information relating to EPIC Global Equity Fund (the Fund), a separate sub-fund of EPIC Funds p.l.c. (the Company), and forms part of and should be read in conjunction with the Prospectus for the Company dated 1 May 2026 (the Prospectus) and the addendum to the Prospectus dated 2 July 2026.

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1 DEFINITIONS

Words and expressions defined in the Prospectus will, unless otherwise defined in this Supplement, have the same meaning when used in this Supplement. In addition to the definitions in the Prospectus, the following terms which are used in this Supplement shall have the meanings set out below:

Business Day means any day (other than a Saturday or a Sunday or a day on which banks in Ireland and London are not open for business) or such other additional day or days as the Directors may from time to time determine;

Class B Shares means each of Class B (GBP) Accumulating Shares, Class B (EUR) Unhedged Accumulating Shares and Class B (USD) Unhedged Accumulating Shares;

Dealing Day means each Business Day and/or such other day or days as the Directors may in their absolute discretion determine and notify in advance to Shareholders provided that there shall be at least two Dealing Days in each Month;

Dealing Deadline means 12 noon (Irish time) on the relevant Dealing Day, or such other time for the relevant Dealing Day as may be determined by Directors and notified in advance to Shareholders provided always that the Dealing Deadline is no later than the Valuation Point; and

Valuation Point means the close of business in the relevant market where the Fund's assets are listed or traded on the relevant Dealing Day by reference to which the Net Asset Value per Share of the Fund is determined provided such point will in no case precede the latest point at which subscription, repurchase or exchange applications may be accepted.

2 IMPORTANT INFORMATION

THIS DOCUMENT IS IMPORTANT. BEFORE YOU PURCHASE ANY OF THE SHARES REPRESENTING INTERESTS IN THE FUND DESCRIBED IN THIS SUPPLEMENT YOU SHOULD ENSURE THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT, THE RISKS INVOLVED AND YOUR OWN PERSONAL CIRCUMSTANCES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS SUPPLEMENT YOU SHOULD TAKE ADVICE FROM AN APPROPRIATELY QUALIFIED ADVISOR.

THERE IS NO ASSURANCE THAT THE FUND WILL ACHIEVE ITS INVESTMENT OBJECTIVE. THE FUND IS NOT PRINCIPAL PROTECTED OR GUARANTEED. INVESTORS MAY THEREFORE SUFFER A LOSS OF PRINCIPAL.

2.1 Suitability of Investment

You should inform yourself as to (a) the possible tax consequences, (b) the legal and regulatory requirements, (c) any foreign exchange restrictions or exchange control requirements and (d) any other requisite governmental or other consents or formalities which you might encounter under the laws of the country of your citizenship, residence or domicile and which might be relevant to your purchase, holding or disposal of the Shares.

The value of the Shares may go up or down and you may not get back the amount you have invested. See the section headed Risk Factors of the Prospectus and the section headed Risk Factors of this Supplement for a discussion of certain risks that should be considered by you.

An investment in the Shares is only suitable for you if you (either alone or with the help of an appropriate financial or other advisor) are able to assess the merits and risks of such an investment and have sufficient resources to be able to bear any losses that may result from such an investment. The contents of this document are not intended to contain and should not be regarded as containing advice relating to legal, taxation, investment or any other matters.

As the price of Shares in the Fund may fall as well as rise, the Company shall not be a suitable investment for an Investor who cannot sustain a loss on their investment.

2.2 Profile of a Typical Investor

A typical Investor would be seeking capital appreciation over a longer term (such as five years) and be prepared to accept that the Fund's Net Asset Value may be volatile over shorter time periods.

2.3 Responsibility

The Directors (whose names appear under the heading **Management of the Company – Directors** in the Prospectus), accept responsibility for the information contained in this Supplement and the Prospectus. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), the information contained in this Supplement and in the Prospectus is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly. The Company has appointed the Manager to supervise the day to day management of the business affairs of the Company.

2.4 General

This Supplement sets out information in relation to each Class of Shares in the Fund. You must also refer to the Prospectus which is separate to this document and describes the Company and provides general information about offers of Shares in the Company. You should not take any action in respect of the Shares unless you have received a copy of the Prospectus. Should there be any inconsistency between the contents of the Prospectus and this Supplement, the contents of this Supplement will, to the extent of any such inconsistency, prevail. This Supplement and the Prospectus should both be carefully read in their entirety before any investment decision with respect to Shares is made.

2.5 **Distribution of this Supplement and Selling Restrictions**

Distribution of this Supplement is not authorised unless accompanied by a copy of the Prospectus (other than to prior recipients of the Prospectus). The distribution of this Supplement and the offering or purchase of any Class of Shares may be restricted in certain jurisdictions. If you receive a copy of this Supplement and/or the Prospectus you may not treat such document(s) as constituting an offer, invitation or solicitation to you to subscribe for any Class of Shares unless, in the relevant jurisdiction, such an offer, invitation or solicitation could lawfully be made to you without compliance with any registration or other legal requirement. If you wish to apply for the opportunity to purchase any Class of Shares, it is your duty to inform yourself of, and to observe, all applicable laws and regulations of any relevant jurisdiction. In particular, you should inform yourself as to the legal requirements of so applying, and any applicable exchange control regulations and taxes in the countries of your respective citizenship, residence or domicile as well as any other requisite governmental or other consents or formalities which you might encounter which might be relevant to your purchase, holding or disposal of Shares.

The Fund has registered its Shares for marketing in the United Kingdom and Malta.

UK tax resident investors should review the section entitled **United Kingdom Taxation Considerations and Reporting Fund Status** of the Prospectus for further information.

3 **INVESTMENT OBJECTIVE**

The investment objective of the Fund is to achieve long term capital growth.

There can be no assurance that the Fund will achieve its investment objective.

4 **INVESTMENT POLICIES**

4.1 **Asset Class Overview**

In seeking to achieve this investment objective, the Fund will invest predominantly in global equity securities which the Investment Manager believes offer value to investors in terms of their market price in relation to their earnings, and can provide higher than average risk adjusted returns over the life of the Funds. The Investment Manager will employ a rigorous, rational, fundamental, bottom up investment strategy to identify companies which are cash generative, have durable business models, which are able to redeploy capital at highly favourable rates of return, and that can, in the opinion of the Investment Manager, deliver sustainable capital growth over time. The Investment Manager will employ a long term buy and hold investment strategy and will not attempt to time the market.

In implementing this investment policy, the Fund will not be targeting any particular region / sector, but will invest in those instruments, which in the opinion of the Investment Manager, are best suited to achieve the Fund's investment objective including, subject to a limit of 20% of Net Asset Value, in emerging market countries.

The Fund may also invest, subject to a limit of 20% of Net Asset Value, in fixed-income securities, including bonds, and Money Market Instruments, issued by corporates, governments or public international bodies of any credit quality.

In addition to its primary investments, the Fund may also invest in units of other UCITS and eligible exchange traded funds (**ETFs**) (subject to a limit of 10% of Net Asset Value) including inverse ETFs where, in the opinion of the Investment Manager, a particular market, markets or sector is overvalued to the point of representing a significant possibility of falling. Inverse ETFs make gains when the prices of the securities they track fall.

If deemed appropriate, the Fund may take a temporary defensive investment strategy and move all or a substantial portion of the portfolio to cash or high quality short-term Money Market Instruments issued by an OECD Member State or by any supernational entity provided the securities are listed, traded or dealt in on a regulated market and are rated Investment Grade or better. For example, a defensive investment strategy may be warranted in exceptional market conditions, such as a market crash or major crisis which, in the reasonable opinion of the Investment Manager would be likely to have a significant detrimental effect on the performance of the Fund.

It is suggested that prospective investors should try and make a long term investment in the Fund (such as five years) since the Fund's Net Asset Value may be volatile over shorter time periods.

The Investment Manager will determine the instruments that will comprise the investment portfolio which must meet the criteria set out in Appendix 1 to the Prospectus.

Save to the extent permitted by the Regulations, all securities invested in will be listed or traded on the markets and exchanges listed in Appendix 2 of the Prospectus.

The Fund is actively managed, meaning the Investment Manager uses its expertise to pick investments to achieve the Fund's investment objective. The Fund is not managed by reference to any particular index.

There can be no assurance that the investment policy will be achieved and investment results may vary substantially over time.

4.2 Cash Management

In addition, the Fund may invest in Money Market Instruments and cash deposits for cash management purposes. Relevant Money Market Instruments include but are not limited to any one issue of US treasury bonds, US treasury bills, US government sponsored enterprises (such as Federal National Mortgage Association, Federal Home Loan Mortgage Corporation and Government National Mortgage Association), US municipal notes, global corporate bonds, US commercial paper, floating rate notes, time deposits, cash and other cash equivalents including certificates of deposit. Such Money Market Instruments will either be admitted to official listing on a stock exchange in Europe, including the United Kingdom, or the U.S. or be dealt on a market which is regulated, operates regularly, is recognised and open to the public in Europe, including the United Kingdom, or the U.S. The Money Market Instruments and governments bonds (which may be either fixed or floating) shall be rated Investment Grade by internationally recognised rating agencies such as Standard & Poor or Moody's.

4.3 Use of FDIs

The Fund will not employ efficient portfolio management techniques and instruments, utilise FDIs, or engage in currency hedging either at Share Class level or at Fund level.

5 BORROWING AND LEVERAGE

The Fund may borrow up to 10% of its assets on a temporary basis. It is not intended to borrow for leverage purposes.

6 INVESTMENT RESTRICTIONS

Investors must note that the Company and the Fund adhere to the restrictions and requirements set out under the Regulations, as may be amended from time to time. The current restrictions and requirements are set out in Appendix 1 to the Prospectus.

Subject to the requirements of the Central Bank and the limits set out in Appendix 1, a Fund may invest in other funds and/or other collective investment schemes provided that such other funds and/or other collective investment schemes do not themselves invest more than 10% of their net asset value in other funds and/or other collective investment schemes. As an investor in such other collective investment schemes, a Fund will bear, along with other investors in the underlying schemes, its portion of the expenses of the underlying scheme, including management, investment management, and administration and other expenses. Such investment in collective investment schemes includes investing in other Funds. However, a Fund may not invest in another Fund which itself holds Shares in other Funds. Where a Fund invests in another Fund, the investing Fund may not charge an annual management and/or investment management fee in respect of the portion of its assets invested in the other Fund. If a Fund invests in the units or shares of an eligible CIS managed by the Investment Manager or by an associated or related company of the Investment Manager, the Investment Manager or the associated or related company must waive the entry charge, exit charge or conversion charge payable, if any. The Investment Manager will not receive any commission when a Fund invests in such a scheme. However, if any commissions are received by the Investment Manager, the commission must be paid into a property of the Fund.

7 RISK FACTORS

Investors should read and consider the section of the Prospectus entitled **Risk Factors** before investing in the Fund. However, not all of the risks disclosed in the **Risk Factors** section of the Prospectus will be relevant and/or material to an investment in this particular Fund.

8 KEY INFORMATION FOR BUYING AND SELLING SHARES

8.1 Base Currency

The Base Currency of the Fund is GBP.

8.2 Share Classes

Class	Issue Price	Minimum Shareholding	Minimum Initial Investment Amount	Minimum Additional Investment Amount	Minimum Repurchase Amount
B (GBP) Accumulating	Net Asset Value for the relevant Dealing Day, as available at www.epicip.com	GBP 100	GBP 100	GBP 100	GBP 100
B (EUR) Unhedged Accumulating	Net Asset Value for the relevant Dealing Day, as available at www.epicip.com	EUR 100	EUR 100	EUR 100	EUR 100
B (USD) Unhedged Accumulating	USD 100	USD 100	USD 100	USD 100	USD 100
C (GBP) Accumulating	N/A	N/A	N/A	N/A	N/A
D (EUR) Unhedged Accumulating	EUR 100	EUR 100	EUR 100	EUR 100	N/A

The minimum amounts noted in the table above are subject to the discretion of the Directors in each case to allow lesser amounts.

Class C Shares are no longer available for new Shareholders and Shares of other Classes may not be exchanged for Class C Shares.

8.3 **Initial Offer Period**

The Initial Offer Period means in respect of Class B (USD) Unhedged Accumulating Shares and Class D (EUR) Unhedged Accumulating Shares, 9am (Irish time) on 3 July 2026 to 5pm (Irish time) on 30 December 2026 or such earlier or later time as the Directors may decide and notify the Central Bank.

The Initial Offer Period for all other Share Classes has now closed.

Applications for subscriptions and/or redemptions which are received after the Dealing Deadline for the relevant Dealing Day shall be deemed to have been received by the next Dealing Deadline, save in exceptional circumstances where the Directors may in their absolute discretion (such decision to be documented) determine and provided that such applications are received before the Valuation Point for the relevant Dealing Day.

Subscription monies should be paid to the account specified in the Application Form (or such other account specified by the Administrator) so as to be received in cleared funds by no later than close of business four (4) Business Days after the relevant Dealing Day. If payment in full and/or a properly completed Application Form have not been received by the relevant times stipulated above, the application may be cancelled in accordance with the provisions of the Prospectus.

Payment of Repurchase Proceeds will normally be made by electronic transfer to the account of the redeeming Shareholder at the risk and expense of the Shareholder within four (4) Business Days upon receipt of the finalised Net Asset Value per Share and, in all cases, will be paid within ten (10) Business Days of the Dealing Deadline for the relevant Dealing Day, provided that any required documentation has been furnished to and received by the Administrator.

Where relevant, currency conversion will take place on subscription, redemption and switching at prevailing exchange rates.

9 **FEES AND EXPENSES**

The following fees and expenses will be incurred by the Company on behalf of the Fund and will affect the Net Asset Value of the relevant Share Classes of the Fund. This section should be read in conjunction with the section entitled **Fees and Expenses** in the Prospectus.

9.1 **Preliminary Charge**

The Directors may in their absolute discretion charge a Preliminary Charge of up to 5% of the price at which each Share is to be purchased. All or part of the Preliminary Charge may be waived or discounted by the Directors in their absolute discretion.

9.2 **Redemption Charge**

None

9.3 **Exchange Charge**

None

9.4 **Investment Management Fee**

The Investment Manager shall be entitled to an annual Investment Management Fee equal to a percentage of the Net Asset Value of the relevant Class in accordance with the following:

Class B Shares: 0.75% of the Net Asset Value of the Class.

Class C Shares: 0.25% of the Net Asset Value of the Class.

Class D Shares: 1.20% of the Net Asset Value of the Class.

Such fee shall be calculated and accrued at each Valuation Point and payable in arrears on the last Business Day of each month.

9.5 Anti-Dilution Levy

The Directors reserve the right to impose an Anti-Dilution Levy in the case of net subscriptions on a transaction basis as a percentage adjustment (to be communicated to the Administrator) on the value of the relevant subscription calculated for the purposes of determining a subscription price to reflect the impact of market spreads, duties and charges and other dealing costs relating to the acquisition of assets and to preserve the Net Asset Value of the Fund where they consider such a provision to be in the best interests of a Fund. Such amount will be added to the price at which Shares will be purchased in the case of net subscription requests. Any such sum will be paid into the account of the Fund.

The Directors reserve the right to impose an Anti-Dilution Levy in the case of net repurchases on a transaction basis as a percentage adjustment (to be communicated to the Administrator) on the value of the relevant repurchase calculated for the purposes of determining a repurchase price to reflect the impact of market spreads, duties and charges and other dealing costs relating to the disposal of assets and to preserve the Net Asset Value of the Fund where they consider such a provision to be in the best interests of a Fund. Such amount will be deducted from the price at which Shares will be repurchased in the case of net repurchase requests. Any such sum will be paid into the account of the Fund.

9.6 Company Expenses

The Fund shall bear its attributable portion of the operating expenses and fees of the Company.

10 DIVIDENDS

Accumulating Classes of the Fund will not declare a distribution and any net income and realised and unrealised gains net of realised and unrealised losses attributable to such Classes will be accumulated in the Net Asset Value per Share of that Class.

Further details in relation to distributions are set out in the section **Dividend Policy** in the Prospectus.