WH IRELAND

EPIC Next Generation Global Bond Fund (the “Fund”)

Share Class QAUSD (ISIN: IE000760KE87)

A Sub-Fund of EPIC funds p.l.c (the"Company")

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.

OBJECTIVES AND INVESTMENT POLICY

The investment objective of the Fund is to provide investors with a relatively high yield whilst achieving an attractive risk/reward profile. In seeking to achieve its objective, the Fund will seek to maximise returns and minimise risks by investing in the most attractive undervalued global bonds, as identified by the Investment Manager through its proprietary investment process. There can be no assurance that the Fund will achieve its investment objective.

The Fund will invest in global fixed income securities, namely investment grade and sub-investment grade bonds, as rated by the Investment Manager’s internal proprietary investment process (the Investment Universe). The portfolio is an unconstrained collective of individual and uncorrelated bonds from different countries and sectors. The Fund will invest approximately 80 percent of net assets in sovereign and quasisovereign bonds and may have up to 20 percent of net assets invested in corporate bonds bearing fixed, floating or hybrid rates of maturity.

Derivatives: The Fund may invest in financial derivative instruments for investment and/or hedging purposes under and in accordance with conditions or requirements imposed by the Central Bank of Ireland.

The Sub-Fund is suitable for investors who see the Sub-fund as a suitable means to participate in the capital market performance and who are seeking income. The Sub-Fund is therefore suitable for investors who can afford to invest their capital over the long term; i.e. a multiple year time horizon.

Investors can buy, sell or switch shares on any day on which banks in Ireland are open for regular business (“Dealing Day”). Applications must be received by the Administrator by 12 noon (Irish time) on the relevant Dealing Day

Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro-economic environment, investment objectives may become more difficult or even impossible to achieve. There is no express or implied assurance as to the likelihood of achieving the investment objective for a Sub-Fund.

RISK AND REWARD PROFILE

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	**4**	5	6	7

The Fund is in category 4 as assets it holds have historically been subject to higher levels of price fluctuation. It is based on simulated data and may not be a reliable indication of future circumstances. The lowest category does not mean a risk free investment. The Fund is exposed to additional risks not captured by the risk indicator including, without limitation:

Interest Rate Risk: Influencing factors on price changes of fixed interest securities are primarily the interest rate developments on the capital markets, which in turn are influenced by whole-economy factors.

Currency Risk: changes in exchange rates may reduce or increase the value of non-USD denominated assets held by the Fund, which may impact the overall NAV regardless of the performance of the relevant assets themselves.

Counterparty Risk: The Company will be subject to the risk of the inability of any counterparty to perform with respect to transactions, whether due to insolvency, bankruptcy or other causes.

Credit Risk: The Fund can invest part of its assets in government and company bonds. The issuers of these bonds can become insolvent in some circumstances, whereby the value of the bonds can be lost wholly or partly. there is a risk that the issuer of a financial derivative instrument held within the Fund may not repay income or repay capital to the Fund when Due.

Credit Default Swaps: Credit Default Swaps (CDS) normally serve to protect from creditworthiness risks, which arise for an investor or a fund from the purchase of bonds and from lending.

These risk factors are not exhaustive. Please review the “Risk Factors” sections in the Company’s prospectus (the “Prospectus”) and Supplement.

CHARGES FOR THIS FUND

ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST	
Entry charge	3.00%
Exit charge	0.00%
Anti-Dilution Levy	0.00% amount reflecting specific dealing costs.

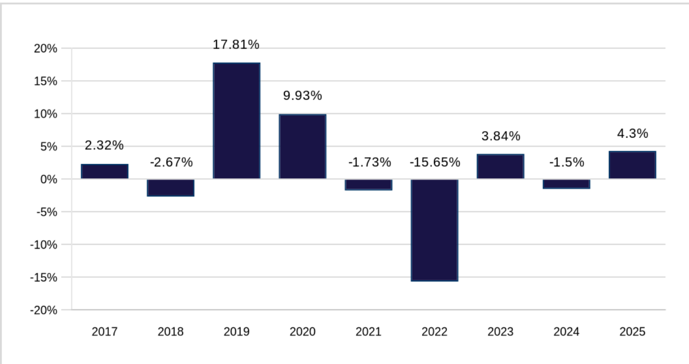
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. In some cases you may pay less and you should speak to your financial adviser or the Administrator about this.

CHARGES TAKEN FROM THE SHARE CLASS OVER A YEAR	
Ongoing charges	2.62%

CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance fee	0.00%

The charges 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 and in the case of the entry charge, you may pay less. The ongoing charges figure shown here is for the period ending 31 December 2025. You can obtain the exact charge and any anti-dilution levy (on redemption) amount from your financial advisor or the Administrator. The ongoing charges figure shown here is a representative of budget. This figure is likely to vary from year to year.

PAST PERFORMANCE



The Fund was authorised by the Central Bank of Ireland on 01 September 2025. Past performance is calculated in USD. The past performance calculation does not take into account the entry and exit charges but does take into account the ongoing charges referred to above. Past performance is not a reliable indicator of future performance.

PRACTICAL INFORMATION

Management Company: EPIC Investment Partners (Ireland) Limited

Depositary: Société Générale, S.A., Dublin Branch.

Investment Manager: WH Ireland Limited

Further Information: Further information on the Fund (including the Supplement as well as the current Prospectus and the most recent financial statements which are 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 at www.epicip.com, in English free of charge.

Share Price: the current share price is available at www.epicip.com.

Umbrella Fund: The Fund is a sub-fund of the Company, an umbrella investment company 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 the assets of a sub-fund cannot be used to pay the liabilities of other sub-funds of the Company.

Remuneration Policy: details of the Management Company's remuneration policy is available at www.epicip.com and a paper copy is available free of charge on request.

Tax legislation: The Fund is subject to Irish taxation legislation, which may have an impact on your personal tax position as an investor in the Fund. Investors should consult their own tax advisers before investing in the Fund.

Switching Shares: Shares in the Fund may be switched for shares of another class in the Fund, subject to certain conditions and meeting the requirements for investment in such other classes. See the section entitled “Exchange of Shares” in the Prospectus.

Liability Statement: The Company 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 and Supplement.

The Company and the Fund are authorised and regulated by the Central Bank of Ireland. EPIC Investment Partners (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland as an Undertaking for Collective Investment in Transferable Securities Fund Manager. This key investor information is accurate as at 02 July 2026.