**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 ORIENTAL FOCUS FUND

**Investment Manager**
**WH Ireland Limited**

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**This Supplement contains information relating to EPIC Oriental Focus 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:

**A Shares** means A Dollar Shares, A Sterling Shares and A Euro Shares;

**B Shares** means B Dollar Shares, B Sterling Shares and B Euro Shares;

**Base Currency** means U.S. Dollars;

**Business Day** means a day on which banks are open for business in Dublin or such other day as the Directors may, with the approval of the Depositary, determine;

**Dealing Day** means each Business Day together with such other day or days as the Directors shall determine and notify to Shareholders, and further provided that there should be at least two dealing days per month, occurring at regular intervals;

**Dealing Deadline** means 11.59am (Irish time) on the relevant Dealing Day or such other time as may be determined by the Directors and notified to Shareholders in advance provided always that the Dealing Deadline is no later than the Valuation Point;

**Dollar Shares** means A Dollar Shares and B Dollar Shares;

**Euro Shares** means A Euro Shares and B Euro Shares;

**Shares** means participating shares of no par value in the capital of the Company and which have been designated A Dollar Shares, B Dollar Shares, A Sterling Shares, B Sterling Shares, A Euro Shares and B Euro Shares with reference to the Fund;

**Sterling Shares** means A Sterling Shares and B Sterling Shares; and

**Valuation Point** means 12pm (noon) (Irish time) on the Dealing Day.

## 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. The sections entitled Risk Factors in the Prospectus and in this Supplement outline the risk that should be considered by any investor.**

**The Fund invests (directly and indirectly) in issuers which are either trading or domiciled in emerging markets. An investment in the Fund may not be appropriate for all investors and should not constitute a substantial portion of an investor's overall portfolio.**

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.**

**As a Preliminary Charge may be charged by the Fund, an investment in the Fund should be viewed as medium to long term.**

### 2.2 Profile of a Typical Investor

The Fund is suitable for investors who plan to invest for at least five years and who are willing to accept the risks and volatility associated with investing primarily in Asian stock markets.

### 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 Finland.

## 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

The Fund will invest primarily in Asian equity and equity related securities. As such, the Fund will invest up to 100% of NAV in emerging markets.

Equity related securities include fixed or floating rate convertible bonds and warrants, global depositary receipts and American depositary receipts. The convertible bonds will not embed leverage and will not be contingent convertible bonds.

The Fund may also invest in debt securities (including bonds, notes, bills and certificates of deposit) and money market instruments issued by corporate and governmental issuers, will be investment grade, may be listed or unlisted and may be fixed or floating rate. Otherwise, there is no issuer or rating criteria established for the debt instruments in which the Fund may invest.

The Fund may invest in participation notes to enable it to trade in otherwise restricted markets in Asia. They are financial instruments issued by registered foreign institutional investors to overseas investors such who wish to invest in a restricted market without registering themselves locally. Participation notes are generally not rated and are designed to provide a return which is directly linked to the performance of a particular equity security or basket of equity securities. Brokers of the notes buy stocks and issue participation notes that represent ownership of underlying stock. Any dividends or capital gains collected from underlying securities go back to the investors. The participation notes in which the Fund may invest will not include embedded derivatives or leverage.

The Fund may invest in the units or shares of listed closed-ended investment funds which qualify as listed transferable securities in accordance with the requirements of the Central Bank. As an investor in such other investment funds, the 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.

The Fund may also hold cash for ancillary liquidity purposes.

The Fund may invest in or use Financial Derivative Instruments as described in the section entitled, **Financial Derivative Instruments**.

Save to the extent permitted by the Regulations, the Fund will invest in the Permitted Markets set out in Appendix 2 (**Permitted Markets**) of the Prospectus.

4.2 **Investment Process**

The Fund is actively managed meaning the Investment Manager uses its expertise to select investments. The Fund is not managed against, nor constrained by, any equity or bond index or benchmark.

When selecting all assets for the Fund, the Investment Manager does not target any particular Asian region or sector. Rather, the Investment Manager employs a bottom-up company specific analysis using financial statements and other publicly available information to identify companies in Asia which its research indicates are cash generative and which, in the opinion of the Investment Manager, have well established business models and appear to be able to redeploy capital at favourable rates of return. The Investment Manager will employ a long term buy and hold investment strategy and will not attempt to time the market.

Corporate debt instruments will generally only be selected where there is no available or practicable equity instrument. Government debt will generally be selected where there is a wish to reduce equity exposure. If deemed appropriate, the Fund may take a temporary defensive investment strategy and move 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 supranational 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.

4.3 **Financial Derivative Instruments**

4.3.1 ***Types of FDI***

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. The types of financial derivative instrument in which the Fund may invest and the purposes of each such investment are as follows:

(a) *Forward Foreign Exchange Contracts*

Forward foreign exchange contracts may be used to hedge some or all of the exchange risk/currency exposure arising as a result of the fluctuation between the currency in which the Net Asset Value per Share is computed and the currencies in which the Fund's investments are denominated. In addition, forward foreign exchange contracts may be used to protect the value of the currency of each Class from the adverse movements of other currencies.

(b) *Warrants*

The Fund may purchase warrants to gain exposure to equity. Warrants may also be attached to other securities (such as equity or bond instruments) that the Fund may wish to purchase. The Fund's underlying gross exposure to underlying equities as a result of warrant holdings will not exceed 10%.

(c) *Convertible Bonds and Convertible Debentures*

The Fund may purchase convertible bonds and convertible debentures to gain bond exposure and equity exposure. A convertible bond/debenture may be viewed as a bond/debenture with an embedded option to exchange bond for equity.

(d) *Futures*

The Fund may use index futures, currency futures and equity futures. Futures contracts are contracts to buy or sell a standard quantity of a specific asset (or, in some cases, receive or pay cash based on the performance of an underlying asset, instrument or index) at a pre-determined future date and at a price agreed through a transaction undertaken on an exchange. Futures contracts allow the Fund to take advantage of rising or falling markets or gain exposure to the underlying asset. Futures may also be used to manage equity and currency exposure when the Fund experiences large subscriptions, repurchases or cash flows. Since these futures contracts are marked-to-market daily, the Fund can, by closing out its position, exit from its obligation to buy or sell the underlying asset prior to the contract's delivery date.

The index futures are not currently known to the Investment Manager. The Investment Manager will comply with the requirements of the Central Bank prior to investment in any index future, this includes providing the Central Bank with a Financial Indices Confirmation / Certification letter.

## 5 BORROWING AND LEVERAGE

The borrowing restrictions to which the Fund is subject are summarised in the section entitled **Investment Restrictions** and Appendix 1 (**Investment Restrictions Applicable to the Funds under the Regulations**) of the Prospectus.

Any additional exposure created by the use of financial derivative instruments will not exceed the Net Asset Value of the Fund. Global exposure and leverage shall not exceed 100% of the Net Asset Value of the Fund on a permanent basis. The commitment approach will be utilised to measure the position exposure of the Fund.

## 6 INVESTMENT RESTRICTIONS

6.1 The investment restrictions to which the Fund is subject are summarised in the section entitled **Investment Restrictions** and Appendix 1 (**Investment Restrictions Applicable to the Funds under the Regulations**) of the Prospectus. In addition the following restrictions apply:

6.1.1 The Fund may only invest up to 10% of Net Asset Value in unlisted securities.

6.1.2 The Fund will not invest less than 65% of Net Asset Value in Asian equity or equity related securities.

6.1.3 The Fund may only invest up to 10% of Net Asset Value in the units of shares of other investment funds. Such other investment funds must not themselves invest more than 10% of their net asset value in other investments funds.

6.1.4 The Fund may only invest up to 10% of Net Asset Value in the units or shares of listed closed-ended investment funds which qualify as listed transferable securities.

## 7 DISTRIBUTION AND REINVESTMENT POLICY

Dividends may be paid out of the aggregate of the net income received by the Company in respect of each such Class of Shares in respect of investments and realised and unrealised capital gains less realised and unrealised capital losses of the Class.

Unless a Shareholder elects otherwise, any distributions will be applied in the purchase of further Shares (or fractions thereof) as applicable.

The Fund will normally go **ex-dividend** on the next Business Day following 31 December in each year, and the annual distribution will be paid to Shareholders on the register at the close of business on 31 December of that year, on or before 30 June in each year.

Payments of dividends to holders of registered Shares who opt for cash (rather than the purchase of further Shares as described above) will be made in the currency of denomination of the Shares in question by telegraphic transfer or cheque (sent at the Shareholder's risk) to such Shareholders at the relevant address in the register of Shareholders. In the event that Shares are held in joint names, dividends may be sent to the first named Shareholder appearing in the register.

Shares shall rank for dividends as and from the beginning of the accounting period in which they were issued.

No dividends or other amount payable to Shareholders shall bear interest against the Company. All dividends unclaimed after a period of six years shall be forfeited and shall revert to the Company for the benefit of the Fund.

## 8 KEY INFORMATION FOR BUYING AND SELLING SHARES

In addition to the below, investors should read the **Purchase of Shares** and **Repurchase of Shares** sections of the Prospectus.

### 8.1 Share Class Denominations

| Class | Initial Offer Price | Minimum Residual Shareholding | Minimum Initial Investment Amount | Minimum Additional Investment Amount | Minimum Repurchase Amount |
|---|---|---|---|---|---|
| **A GBP** | Net Asset Value for the relevant Dealing Day, as available at www.epicip.com | USD 5,000 | USD 10,000 | USD 2,500 | USD 5,000 |
| **A EUR** | Net Asset Value for the relevant Dealing Day, as available at www.epicip.com | USD 5,000 | USD 10,000 | USD 2,500 | USD 5,000 |
| **A USD** | Net Asset Value for the relevant Dealing Day, as available at www.epicip.com | USD 5,000 | USD 10,000 | USD 2,500 | USD 5,000 |
| **B GBP** | Net Asset Value for the relevant Dealing Day, as available at www.epicip.com | USD 100 | USD 100 | USD 100 | USD 100 |
| **B EUR** | Net Asset Value for the relevant Dealing Day, as available at www.epicip.com | USD 100 | USD 100 | USD 100 | USD 100 |
| **B USD** | Net Asset Value for the relevant Dealing | USD 100 | USD 100 | USD 100 | USD 100 |

| | | | | | |
|---|---|---|---|---|---|
| | Day, as available at www.epicip.com | | | | |

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

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

### 8.2 Settlement Date

In the case of subscription(s) cleared funds must be received on or before the fourth Business Day following the relevant Dealing Day. If payment in full and/or a properly completed Application Form have not been received by the relevant times, the application may be cancelled in accordance with the provisions of the Prospectus.

In the case of repurchase, proceeds will usually be paid (by wire transfer to a specified account at the shareholder's risk and expense or by negotiable instrument) within four but no later than ten (10) Business Days of the relevant Dealing Day.

## 9 FEES AND EXPENSES

In addition to the below, the Fund shall bear its attributable portion of the Fees and Expenses of the Company. Details of these are set out in the section of the Prospectus entitled **Fees and Expenses**.

### 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 in respect of a Share Class by the Directors in their absolute discretion.

### 9.2 Repurchase Charge

None

### 9.3 Exchange Charge

None

### 9.4 Investment Management Charges

The Investment Manager is paid a basic investment management fee (the **Investment Management Fee**) by the Fund in respect of the A Shares and the B Shares, which accrues on each Valuation Point and is payable monthly in arrears. In respect of A Shares and B Shares, the Fund will pay a monthly investment management fee calculated at the rate of 0.9% per annum of the Net Asset Value.

The Investment Manager shall also be entitled to be repaid out of the assets of the Company or the relevant Fund(s) for all of its disbursement and reasonable out-of-pocket expenses.

### 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 RISK FACTORS

This Supplement forms part of and should be read in conjunction with the Prospectus. Investors' attention is drawn to the risk factors set out in the section entitled, **Risk Factors** of the Prospectus, in particular the **Equities Risk**, **Emerging Markets Risk** and **Derivatives Risk**.