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 Next Generation Global Bond Fund

Investment Manager
WH Ireland Limited

This Supplement contains information relating to EPIC Next Generation Global Bond 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;

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;

Money Market Instruments means instruments normally dealt in on the money markets which are liquid, and have a value which can be accurately determined at any time;

Regulations means the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, (S.I. No. 352 of 2011) as amended by the European Union (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2016 and as amended and as may be further amended, consolidated or substituted from time to time; and

Valuation Point means 12 noon (Irish time) on a 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. 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.

The Fund invests 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. An investment in the Fund may not be appropriate for all Investors.

2.2 Profile of a Typical Investor

This Fund may not be appropriate for investors who plan to withdraw their money in the short term (i.e. within 3 years). The Fund should be viewed as a medium or longer term investment for those seeking capital appreciation.

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.

Additional sub-funds of the Company may be established from time to time with the prior approval of the Central Bank.

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 will register its Shares for marketing in the United Kingdom, Germany, Austria, Luxembourg, Spain, the Netherlands and Switzerland.

3 INVESTMENT OBJECTIVE

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.

4 INVESTMENT POLICIES

4.1 Overview of Asset Class

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% of net assets in sovereign and quasi-sovereign bonds and may have up to 20% of net assets invested in corporate bonds bearing fixed, floating or hybrid rates of maturity. The Investment Manager will determine the instruments that will comprise the Investment Universe which must meet the criteria set out in Appendix I to the Prospectus.

The Fund is actively managed in accordance with the Investment Strategy (described in further detail below). The Fund is not managed by reference to any particular index. In order to target the investment objective and subject to compliance with the Regulations, the Fund shall invest directly in the Investment Universe and gain exposure to each asset class within the Investment Universe.

4.2 Financial Derivative Instruments

4.2.1 *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) *Future Contracts*

Futures Contracts may be used to gain exposure to the Investment Universe in a more efficient manner than investing directly in such assets. 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.

Since these contracts are marked-to-market daily, the Fund can, by closing out their position, exit from their obligation to buy or sell the underlying asset prior to the contract's delivery date. The purpose of any Futures Contracts used by the Fund shall be to gain exposure to the Investment Universe and will at all times be in compliance with the requirements of the Central Bank. The types of Futures Contracts which may be used by the Fund include Bond Futures, Interest Rate Futures, Currency Futures, Equity Futures and Index Futures.

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 index confirmation / certification letter.

(b) *Forward Foreign Exchange Contracts*

The Fund may use forward foreign exchange contracts for currency hedging purposes. A forward contract locks in the price at which an index or asset may be purchased or sold on a future date. In forward foreign exchange contracts, the contract holders are obliged to buy or sell from another a specified amount of one currency at a specified price (exchange rate) with another currency on a specified future date. Forward contracts cannot be transferred but they can be 'closed out' by entering into a reverse or off-setting contract. Forward foreign exchange contracts are OTC derivatives.

(c) *Options*

Under an option contract, a party gets the right to buy or sell a specific quantity of a specific asset at a fixed price at or before a specified future date from another party. There are two forms of options: put or call options. Put options are contracts sold for a premium that give to the buyer the right, but not the obligation, to sell to the seller a specified quantity of a particular asset (or financial instrument) at a specified price. Call options are similar contracts sold for a premium that give the buyer the right, but not the obligation, to buy from the seller a specified quantity of a particular asset (or financial instrument) at a specified price. Options may also be cash-settled. The Fund may use such instruments to hedge against market risk or for investment purposes (i.e. to gain exposure to the Investment Universe). The purpose of any Options used by the Fund shall be to gain exposure to the Investment Universe and will at all times be in compliance with the requirements of the Central Bank. The types of Options which may be used by the Fund include Plain Vanilla Bond Options, Plain Vanilla Equity Options, Plain Vanilla Interest Rate Options, Plain Vanilla Index Options, Plain Vanilla Options on Futures, Plain Vanilla Swaptions and Plain Vanilla Currency Options.

4.2.2 ***Currency Hedging***

The Fund may use FDIs (such as currency forwards and currency swaps – described further above) to protect against currency exchange risks, at both Share Class level and at the Fund level. At all times the use of such currency forwards and currency swaps will be in compliance with the requirements of the Central Bank.

Foreign exchange transactions will be used at the Fund level to alter the currency characteristics of transferable securities held by the Fund.

The Fund may also enter into FDIs (such as currency forwards and currency swaps) to endeavour to hedge against declines in the values of one or more Share Classes of the Fund as a result of changes in currency exchange rates. All hedging transactions will be clearly attributable to a specific Share Class and therefore currency exposures of different Share Classes with different base currencies shall not be combined or offset and currency exposures of assets of the Fund shall not be allocated to separate Share Classes.

Hedging will be monitored such that where the value of the hedges in place in respect of a given Share Class is less or more than 100% of the Net Asset Value attributable to that Share Class, the Investment Manager shall keep the situation under review such that over hedged positions do not exceed 105% of the Net Asset Value and under hedged positions do not fall below 95% of the Net Asset Value attributable to that Share Class. Positions materially in excess of 100% of the Net Asset Value will not be carried forward from month to month. While it is not the intention of the Fund, over-hedged or under-hedged positions may arise due to factors outside the control of the Fund or the Investment Manager.

Where applicable, an approved counterparty may be required under the terms of the relevant FDIs agreements to post collateral to the Company if the exposure of the Fund to the approved counterparty exceeds certain limits so that the Company's risk exposure to the relevant approved counterparty is reduced to the extent required by the Central Bank.

The costs associated with posting collateral to a counterparty will be charged to the Fund through the FDIs and will therefore ultimately impact the Net Asset Value of the Shares. For further information refer to the section entitled Collateral Policy in the Prospectus.

The Company may incur transaction costs in respect of entering into any currency hedging. Any costs and gains/losses of the hedging transactions which are entered into solely for the benefit of a particular Share Class will accrue solely to the relevant Share Class.

The use of FDIs for the purposes outlined above may expose the Fund to the risks disclosed under the section of the Prospectus entitled Risk Factors.

4.3 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.

5 INVESTMENT STRATEGY

The Fund seeks to achieve its investment objective by investing in the most attractive undervalued global bonds, as selected by the Investment Manager. The Investment Manager has developed a proprietary investment process which assesses a country's net foreign asset (**Net Foreign Asset**) position in order to assess each nation's debt repayment ability (the **Net Foreign Asset Model**). A country's Net Foreign Asset position refers to the difference between its' overseas assets and liabilities. The Investment Manager then uses the Net Foreign Asset scoring system to determine which bonds to include in the Investment Universe. The Investment Manager's proprietary scoring system converts Net Foreign Asset positions into a star scale between 1 and 7. The wealthiest nations are those with 3 to 7 stars, 7 stars being the wealthiest.

Although the Fund is unrestricted, it will typically invest in nations assigned 3 to 7 stars. The Investment Manager may invest in nations assigned below 3 stars in circumstances where the Investment Manager considers such credit to be undervalued and attractive. The Investment Manager will consider such undervalued credit attractive where it perceives a discrepancy between the market price and the average of similarly rated bonds with the same duration.

Positioning will also vary according to perceived economic environments allocating to more defensive, high-grade bonds during economic downturns. High-grade bonds, or investment grade bonds, are those with a Baa3 (Moody's) or BBB- (S&P/Fitch) rating, or better. As holdings return to, or surpass, fair value the Investment Manager will attempt to sustain the upwards bias on capital appreciation by opportunistically adjusting the portfolio into undervalued credits where they identify mispricing due to market sentiment rather than fundamental or structural reasons.

The Investment Manager's disciplined investment process incorporates both "top-down" drivers to establish a desired subsector allocation and "bottom-up" drivers with the primary objective of identifying the Investment Universe, understanding the importance of "top-down" "bottom-up" positioning across a market cycle to seek to ensure consistent performance. The Investment Manager's top-down drivers incorporate macroeconomic assessment to identify suitable allocation across countries, currencies, bond rating and duration. The Investment Manager's bottom-up approach will involve qualitative analysis incorporating fundamental research built into the Investment Manager's proprietary models on pricing, credit rating and credit risk, as well as perceived mispricing and how the Investment Manager can expect the bond to perform under different economic conditions

The Investment Manager also incorporates the exclusion criteria of Norges Bank (the **Norges Bank Exclusion List**) into, both, the "top-down" and "bottom-up" stages of constructing the portfolio. The Norges Bank Exclusion List is based on recommendations from the Norwegian Council on Ethics (appointed by the Norwegian Ministry of Finance). The Norges Bank Exclusion List includes companies which have committed serious violations of norms including serious or systematic human rights violations, such as murder, torture, deprivation of liberty, forced labour and the worst forms of child labour, severe environmental damage, gross corruption, or other particularly serious violations of fundamental ethical norms.

Whilst the Investment Manager's credit selection process ultimately determines the underlying positions within the portfolio, the Investment Manager utilises a number of proprietary models, its Net Foreign Asset Model (as described above), the relative value model (the **Relative Value Model**) and its global growth model (the **Global Growth Model**), to ensure the Fund is well positioned from both a duration and credit risk perspective.

As bond markets are inefficient, the Investment Manager therefore seeks to exploit the anomalies in the market using its proprietary Relative Value Model which is a sophisticated averaging of a large universe of bonds (approximately, 11,000 US dollar bonds) and aims to estimate the "fair value" spread of any individual bond given its duration and credit rating. The Relative Value Model helps the Investment Manager to identify the relative cheapness of a bond and its credit spread cushion. Sufficient spread cushion also protects from defaults. Output from the Relative Value Model is used at the first stage of the screening process to identify potential investment candidates. Bonds that fail to meet certain criteria, such as sufficient liquidity, are excluded from the portfolio. The Investment Manager also seeks to achieve the optimal average weighted credit quality and duration of bonds using its Global Growth Model which takes into consideration positioning in the macroeconomic cycle in respect of duration and credit risk to ensure that the portfolio has the optimal average weighted credit quality for the prevailing macroeconomic environment.

Once the Investment Manager has identified the universe of "attractive" bonds, it undertakes credit research, where reasons are identified to exclude the bond (instead of leading with reasons to include the security in the portfolio). This report incorporates an overview of the company, industry positioning, competitiveness dynamics, government ownership and support, debt rankings (e.g. subordination, tiering and guarantees) and financials. Undervalued credits are then considered by the Investment Manager on a risk/reward basis to determine whether the bond should be included in the portfolio. As mentioned above, the Investment Manager will consider a credit undervalued where it perceives a discrepancy between the market price and the average of similarly rated bonds with the same duration.

Bond selection is essential for effective management of credit portfolios and the Investment Manager actively rotates holdings as relative values change over time.

The Fund's investment in, or exposure to, sub-investment grade bonds will be limited to 20% of the Fund's net assets.

The Investment Manager will determine the instruments that will comprise the Investment Universe 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.

6 SUSTAINABILITY CONSIDERATIONS

For the purposes of SFDR, the Fund is not deemed (i) a financial product that promotes environmental or social characteristics; (ii) a financial product that has sustainable investment as its objective; or (iii) a financial product with reduction in carbon emissions as its objective. In addition, the investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities. As such, the Fund discloses under Article 6 of the SFDR and does not disclose under Articles 8 or 9 of the SFDR.

Consideration of Sustainability Risks

A sustainability risk in this context means an environmental, social or governance (ESG) event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment (**Sustainability Risk**).

The consideration of Sustainability Risks is incorporated into the investment analysis and decision-making processes in order to better assess investment opportunities and manage risk with a view toward generating sustainable, long-term returns. The Investment Manager applies exclusions to seek to mitigate Sustainability Risk of corporate bond issuers by excluding investment of companies which are on the Norges Bank Exclusion List and represent a Sustainability Risk profile not suitable for the -Fund. In addition, the Investment Manager also uses its internal sustainable environmental protection bond fund scoring methodology (**EP scoring**) to rank the sovereign issuer countries based on an average of 18 environmental factors drawn from the World Bank ESG Data Portal and Yale Environmental Protection Scores with a score of 1-10 applied with 10 being the highest. The Investment Manager uses its EP scoring to seek to mitigate Sustainability Risks specifically in relation to environmental factors such as forestry, electricity from coal, habitat, maritime protection, CO_2 emissions, solid/clean fuels, air quality, water, sanitation and agriculture. The Investment Manager selects countries that typically score greater than 6. However, the Fund is not constrained.

The Manager, in conjunction with the Investment Manager, has assessed the likely impacts of Sustainability Risks on the returns of the Fund, and considers it unlikely that Sustainability Risks will have a material impact on the returns of the Fund. The Investment Manager currently believes that its investment process, when applied in normal market conditions to the universe of securities eligible for investment by the Fund, should help the Fund avoid investments that present unacceptably high Sustainability Risks.

Consideration of Sustainability Factors

Sustainability factors mean environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters (**Sustainability Factors**). The Manager, in consultation with the Investment Manager, does not currently consider the principal adverse impacts of investment decisions being made in respect of the Fund on Sustainability Factors. The Manager, in consultation with the Investment Manager, has evaluated the requirements of principal adverse impacts under the SFDR and is of the view, given the nature and activities of the Fund, that the principal adverse impacts are currently not relevant to the strategy of the Fund.

7 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.

The Investment Manager will use the commitment approach to calculate daily global exposure, being the incremental exposure and leverage generated through the use of FDI, in accordance with its risk management process and the requirements of the Central Bank and the Fund will not be leveraged in excess of 100% of its total Net Asset Value through the use of FDI.

8 RISK MANAGEMENT PROCESS

The Investment Manager will employ a risk management process which will enable it to accurately measure, monitor and manage the risks attached to FDI positions. Details of this process have been provided to the Central Bank. The Investment Manager will not utilise FDIs which have not been included in the risk management process until such time as a revised risk management process has been submitted to the Central Bank, in accordance with the Central Bank's requirements.

9 INVESTMENT RESTRICTI ONS

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. These are set out in Appendix I to the Prospectus.

For the avoidance of doubt, the Fund shall not invest in collective investment schemes.

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 Investing in Fixed Income Securities Risk, Emerging Markets Risk and Investing in Derivatives Risk.

11 DIVIDEND POLICY

11.1 The Directors intend to declare dividends at least annually and may also, at their discretion, declare dividends on an ad hoc basis from time to time. When declared, dividends will be declared from net income of the Company (i.e. income less expenses) (whether in the form of dividends, interest or otherwise) and net realised and unrealised gains (i.e. realised and unrealised gains net of all realised and unrealised losses), subject to certain adjustments.

Any dividends payable to Shareholders will be paid by electronic transfer to the relevant Shareholder's bank account of record on the initial Application Form in the currency of denomination of the relevant Class of

Shares at the expense of the payee and will be paid within four Months of the date the Directors declared the dividend. Any dividends paid which are not claimed or collected within six years of payment shall revert to and form part of the assets of the relevant Fund.

11.2 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.

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

12 KEY INFORMATION FOR BUYING AND SELLING SHARES

12.1 Base Currency

The Base Currency of the Fund is U.S dollars or such other currency as the Directors may direct and notify to Investors.

12.2 Share Classes

The Share Classes shown below have been established in the Fund.

Class	Initial Issue Price	Minimum Shareholding	Minimum Initial Investment Amount
USD (Qualified Distributing)	Net Asset Value for the relevant Dealing Day, as available at www.epicip.com	USD100,000	USD100,000
EUR Hedged (Qualified Distributing)	Net Asset Value for the relevant Dealing Day, as available at www.epicip.com	EUR100,000	EUR100,000
GBP Hedged (Qualified Distributing)	Net Asset Value for the relevant Dealing Day, as available at www.epicip.com	GBP100,000	GBP100,000
USD (Accumulating)	Net Asset Value for the relevant Dealing Day, as available at www.epicip.com	USD100,000	USD100,000
EUR Hedged (Qualified Accumulating)	Net Asset Value for the relevant Dealing Day, as available at www.epicip.com	EUR100,000	EUR100,000
GBP Hedged (Qualified Accumulating)	Net Asset Value for the relevant Dealing Day, as available at www.epicip.com	USD100,000	USD100,000
EUR hedged (Retail Accumulating)	EUR1,000	EUR100,000	EUR100,000
GBP (Qualified Distributing)	GBP1,000	GBP1,000,000	GBP1,000,000
USD Hedged (Qualified Distributing)	USD1,000	USD1,000,000	USD1,000,000
EUR (Qualified Distributing)	EUR1,000	EUR1,000,000	EUR1,000,000
CHF (Retail Distributing)	CHF1,000	CHF1,000,000	CHF1,000,000
CNH (Retail Distributing)	CNH1,000	n/a	n/a

The performances of Share Class EUR Hedged (Qualified Distributing), Share Class GBP Hedged (Qualified Distributing), Share Class EUR Hedged (Qualified Accumulating), Share Class GBP Hedged (Qualified Accumulating) are measured by reference to the Bloomberg Barclays Global Aggregate Total Return Index Value Index. The performance of Share Class GBP (Qualified Distributing) is measured by reference to the Bloomberg Barclays Global Aggregate Total Return Index Value Hedged GBP. The performance of Share Class USD (Qualified Distributing) is measured by reference to the Bloomberg Barclays Global Aggregate Total Return Index Value Hedged USD. The performance of Share Class EUR (Qualified Distributing) is measured by reference to the Bloomberg Barclays Global Aggregate Total Return Index Value Hedged EUR. The performance of Share Class CHF (Retail Distributing) is measured by reference to the Bloomberg Barclays Global Aggregate Total Return Index Value Hedged CHF. The performance of Share Class CNH (Retail Distributing) is measured by reference to the Bloomberg Barclays Global Aggregate Total Return Index Value Hedged USD.

The Company may (but is not obliged to) enter into certain currency related transactions in order to hedge the currency exposure of the Classes denominated in a currency other than the Base Currency, as described under the headings **Hedged Classes** in the Prospectus and **Currency Hedging** in this Supplement.

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

The Initial Offer Period means in respect of the Share Classes 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.

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 immediately 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 the required documentation has been furnished to and received by the Administrator.

13 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.

13.1 Preliminary Charge

The Directors may in their absolute discretion charge a Preliminary Charge of up to 3% 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.

13.2 Redemption Charge

None

13.3 Exchange Charge

None

13.4 **Investment Management Fee**

The Investment Manager will be entitled to a fee of up to 0.60% per annum of the Net Asset Value of the Q Share Classes, up to 1.20% per annum of the Net Asset Value of the R Share Classes, up to 0.10% per annum of the Net Asset Value of the Share Class GBP (Qualified Distributing), Share Class USD Hedged (Qualified Distributing), Share Class CHF (Retail Distributing), Share Class EUR (Qualified Distributing) and up to 0.60% per annum of the Net Asset Value of the Share Class CNH (Retail Distributing).

13.5 **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.

13.6 **Establishment and Operating Expenses**

The Fund shall bear the costs of establishing the Fund, which are not expected to exceed EUR30,000 and which are being amortised over the first three years of the Funds operation.