WHI Global Equity Fund (the "Fund")

Class D EUR Unhedged Accumulating Shares

(ISIN: IE0004MHLRC7)

EPIC Funds p.l.c

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 Fund's objective is to achieve long term capital growth.

The Fund is actively managed, and seeks to achieve its objective through investment in, predominately, shares of companies located anywhere in the world, but limited to 20% of NAV of shares of companies located in emerging market countries.

The Fund may also invest up to 20% of NAV in Fixed Income Securities and MMI and up to 10% of NAV in other investment funds, including exchange traded funds. The Investment Manager seeks to identify investments that will increase in value over time based on analysis of various factors relating to the issuer's business and capabilities in relation to cash generation, re-use of cash and business model. The Fund does not utilise FDI or hedge currency exposures.

Any income or gains of the Fund (net of expenses) will be accumulated and reinvested into the assets of the Fund.

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

For full investment objective and policy details, please refer to the "Investment Objective" and "Investment Policies" sections of the Fund's supplement (the "Supplement").

Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money in the short term (within 5 years). The Fund should be viewed as a longer-term investment.

FDI: a derivative contract between two or more parties whose value depends on the rise and fall of the relative value/price of a referenced underlying asset.

Fixed Income Securities and MMI: may include but are not limited to various types of bonds and money market instruments of corporate issuers, government and public international bodies. Such securities may be of any maturity, fixed interest rate, and of any credit rating.

NAV: net asset value of the 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 6 as assets it holds have historically been subject to higher levels of price fluctuation. The category shown is not guaranteed and may change over time. 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:

Company Shares Risk: the values of shares of companies are subject to changes in the issuing company's financial condition and overall market and economic condition as well as market perception.

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

Counterparty Risk: a party with whom the Fund contracts for investments or to safekeep assets may fail to meet its obligations or become bankrupt, which may expose the Fund to a financial loss.

Emerging Market Countries Risk: emerging market securities are subject to greater social, political, regulatory, and currency risks than developed market securities. This may impact on the liquidity and value of such securities and, consequently, the value of the Fund.

Operational Risk: human error, system and/or process failures, inadequate procedures or controls may cause losses to the Fund.

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	5.00%
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	2.07%
CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance fee	0.00%

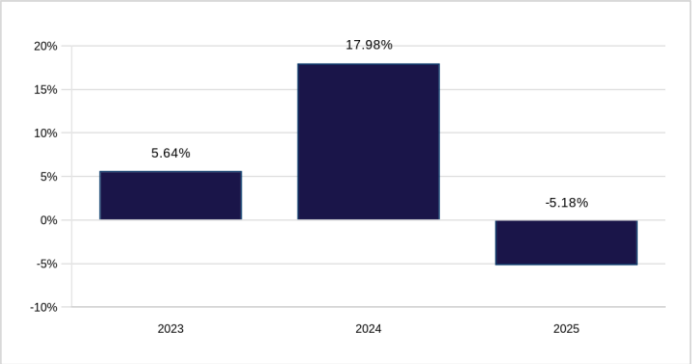
The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures and in the case of the entry charge, you may pay less. 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 for the period ending 31 December 2025. This figure is likely to vary from year to year. It excludes portfolio performance fees and transaction costs other than entry and exit charges for investing in other funds (where relevant). The Company's financial statements for each financial year will include detail on the exact charges made.

For more information about fees and expenses please see the section entitled "Fees and Expenses" of the Prospectus and Supplement.

PAST PERFORMANCE



The Fund was authorised by the Central Bank of Ireland on 29 March 2017, however this share class did not launch until 25 June 2019.
Past performance shown is calculated in EUR.

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 30TH October 2026.