



## Charges for this Sub-Fund

The charges you pay are used to meet the costs of running the Sub-Fund, including the costs of administration, audit, marketing and distribution. These charges reduce the potential growth of your investment.

|  |         |
|--|---------|
| One off charges taken before or after you invest:                              |         |
| Entry Charge*: 0%  |         |
| Charges taken from the Sub-Fund over a year:                                   |         |
| Class A on-going charges to June 2024  | 0.70%** |
| Charges taken from the Sub-Fund under certain specific conditions:             |         |
| Please note that no performance fees are payable to the Sub-Investment Manager |         |

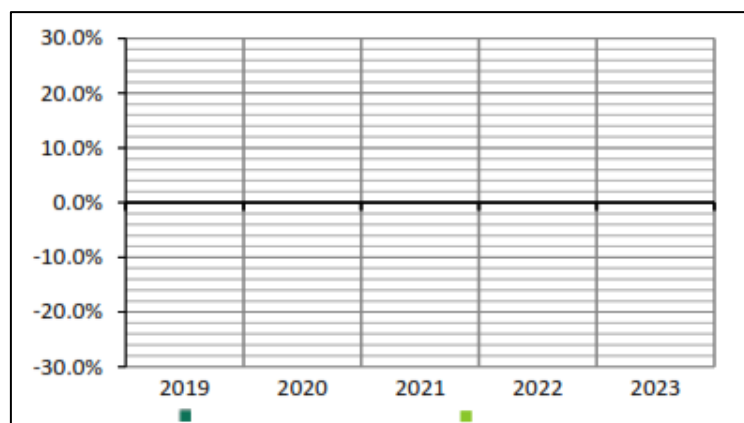
\*Please note Nedgroup Investments, the Investment Manager and Distributor, does not charge an entry fee; any entry fees charged are to the benefit of the Financial Adviser and agreed with the investor prior to the investment.

An anti-dilution Levy may be charged on entry to or exit from the Sub-Fund, such levy will represent a provision to cover dealing costs and to preserve the value to the underlying assets of the Sub-Fund.

\*\*Estimated at launch by the Investment Manager. The on-going charges figure shall be based on expenses over a financial year. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling underlying investments.

For more information about charges, please see Section 7 of the Fund's Prospectus and the Fees and Expenses section of the Sub-Fund's Supplement. The Prospectus and Supplement are available from: [www.nedgroupinvestments.com](http://www.nedgroupinvestments.com).

## Past Performance



The Fund was re-domiciled to Ireland and approved by the Central Bank on 13 May 2014.

Nedgroup Investments (UK) Limited was appointed Sub-Investment Manager on 18 June 2024

The Sub-Fund launched in January 2024.

There is insufficient data to provide a useful indication of past performance to investors. Performance Data will become available after 12 months from the Sub-Fund's launch.

Past performance is not necessarily a guide to future performance.

## Practical Information

- The Depositary of the Fund is Citi Depositary Services Ireland DAC, 1 North Wall Quay, Dublin 1.
- Additional information and copies of the Prospectus, the Supplements, the latest annual and semi-annual report and accounts may be obtained free of charge from the Investment Manager and Distributor's website at [www.nedgroupinvestments.com](http://www.nedgroupinvestments.com).
- Details of the most relevant prices will be available on Bloomberg, [www.bloomberg.com](http://www.bloomberg.com), and from the Investment Manager and Distributor's website at [www.nedgroupinvestments.com](http://www.nedgroupinvestments.com).
- Please note that Irish tax legislation may have an impact on your personal tax position.
- The Manager 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 for the Fund.
- This document is prepared in relation to the Global Strategic Bond Fund Class A Acc GBP. You may switch between other Sub-Funds or share classes of the same Sub-Fund; further information is in the Prospectus.
- Details of the remuneration policy of the Manager is available on the Manager's website [www.carnegroup.com/resources](http://www.carnegroup.com/resources). A paper copy will be available free of charge from the office of the Manager upon request.
- The Fund is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.
- ESG refers to the Environmental, Social and Governance principles, which consider the sustainability and social consciousness of investments.
- SFDR refers to the Sustainable Finance Disclosure Regulation and imposes mandatory obligations for financial institutions in regard to the disclosure of sustainability and social responsibility information of their products.