

# UCITS Operations Fact Sheet



## INVESTMENT MANAGER & DISTRIBUTOR

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	A	I	N
<b>CLASS INVESTMENT MANAGEMENT FEE*</b>			
<b>International Equity Fund</b>	1.50	0.80	2.00
<b>Global Opportunities Fund</b>	1.50	0.75	2.00
<b>Equity Income Builder Fund</b>	1.50	0.65	2.00
<b>Global Growth Equity Fund</b>	1.50	0.80	2.00
<b>Limited Term Income Fund</b>	1.00	0.45	1.50
<b>Strategic Income Fund</b>	1.20	0.60	1.70
<b>TOTAL OPERATING EXPENSES</b> (excluding Investment Management Fee)			
<b>International Equity Fund</b>	0.25	0.15	0.25
<b>Global Opportunities Fund</b>	0.25	0.15	0.25
<b>Equity Income Builder Fund</b>	0.25	0.15	0.25
<b>Global Growth Equity Fund</b>	0.25	0.15	0.25
<b>Limited Term Income Fund</b>	0.25	0.15	0.25
<b>Strategic Income Fund</b>	0.25	0.15	0.25

\* Percentages refer to Net Asset Value rather than initial investment. The Investment Management Fee listed includes any applicable Distribution Fees.

*This material is for investment professionals and institutional investors only.*

*(continued on next page)*

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## MINIMUM SUBSCRIPTIONS

Class A Shares	\$	1,000 USD
Class I Shares	\$	1,000,000 USD
Class N Shares	\$	1,000 USD

## NSCC SETTLEMENT

Participant Number: 3352	Alpha Code: 98
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## EUROPEAN CLEARING ORGANIZATION INFORMATION

FUND NAME	CLASS NAME	CUSIP	ISIN	BLOOMBERG TICKER
International Equity Fund	A USD Accumulating (Unhedged)	G8T49N 149	IE00B5VD2J54	TBGXUSA ID
International Equity Fund	I USD Accumulating (Unhedged)	G8T49N 131	IE00B5LLW880	TBGXUSI ID
International Equity Fund	N USD Accumulating (Unhedged)	G8850N 197	IE0004E0FGG4	TGEENAU ID
Global Opportunities Fund	A USD Accumulating (Unhedged)	G8T49N 115	IE00B6QTNJ29	TBGOPPA ID
Global Opportunities Fund	I USD Accumulating (Unhedged)	G8T49N 156	IE00B4QR7893	TBGOPPI ID
Global Opportunities Fund	N USD Accumulating (Unhedged)	G8850N 205	IE0003PN6QX8	TGOFNAU ID
Equity Income Builder Fund	A USD Accumulating (Unhedged)	G8T49N 198	IE00B7FL4N74	TBIIBUA ID
Equity Income Builder Fund	A USD Distributing (Unhedged)	G8850P 184	IE00BYV9V778	THIIBAD ID
Equity Income Builder Fund	I USD Accumulating (Unhedged)	G8T49N 214	IE00B6YCBF59	TBIIBUI ID
Equity Income Builder Fund	I USD Distributing (Unhedged)	G8850P 192	IE00BYV9V885	THIIBID ID
Equity Income Builder Fund	N USD Accumulating (Unhedged)	G8850N 213	IE000LVGKO50	TIIBNAU ID
Equity Income Builder Fund	X USD Accumulating (Unhedged)	G8850N 163	IE0000TW8MO0	TIIBXA ID
Global Growth Equity Fund	I USD Accumulating (Unhedged)	G8T49N 248	IE00B9F8VP30	THDEVWI ID
Limited Term Income Fund	A USD Accumulating (Unhedged)	G8850P 200	IE00BF1ZBY94	THLTAUA ID
Limited Term Income Fund	A USD Distributing (Unhedged)	G8850P 218	IE00BF1ZBZ02	THLAUDU ID
Limited Term Income Fund	I USD Accumulating (Unhedged)	G8850P 242	IE00BF1ZC243	THLTUUA ID
Limited Term Income Fund	I USD Distributing (Unhedged)	G8850P 226	IE00BF1ZC359	THLTUUD ID
Strategic Income Fund	A USD Accumulating (Unhedged)	G8850P333	IE00BGPKTC11	THSIAAU ID
Strategic Income Fund	A USD Distributing (Unhedged)	G8850P341	IE00BGPKTD28	THSIADU ID
Strategic Income Fund	I USD Accumulating (Unhedged)	G8850P424	IE00BGPKTH65	THSIIAU ID
Strategic Income Fund	I USD Distributing (Unhedged)	G8850P382	IE00BGPKTJ89	THSIIDU ID
Strategic Income Fund	N USD Accumulating (Unhedged)	G8850N 395	IE000L3CHKK7	TSINUAU ID

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## DEALING DAYS AND SETTLEMENT

The Funds are valued on a daily basis. Dealing Days are any day (except Saturday or Sunday) on which banks in Ireland are open for business and the New York Stock Exchange ("NYSE") is open for trading or such other day or days as may be determined by the Directors and notified to Shareholders in advance. If your specified Dealing Day falls on a Non-Business Day, your deal will be processed on the next available Dealing Day.

Dealing Deadline is 4 p.m. (Irish time) on the relevant Dealing Day.

Subscription and Redemption settlements will occur by the second business day after the trade date ("T+2").

### Non-Dealing Day Schedule

Below are the days the Funds are not open:

New Years Day (US, IRE)	Juneteenth (US)
Martin Luther King Day (US)	Independence Day (US)
St. Bridget's Day (IRE)	August Bank Holiday (IRE)
Presidents' Day (US)	Labor Day (US)
St. Patrick's Day (IRE)	October Bank Holiday (IRE)
Good Friday (IRE)	Thanksgiving (US)
Easter Monday (IRE)	St. Stephen's Day (IRE)
May Day (IRE)	Christmas Day Observed (IRE, US)
Memorial Day (US)	Irish Retail Bank Christmas Holiday (IRE)
June Bank Holiday (IRE)	

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