# 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.

TC New Horizon

GLOBAL BALANCED FUND

## TC New Horizon Global Balanced Fund ("the Fund")

Class L Accumulation GBP Shares
This is a Sub Fund of TC New Horizon ICAV, an open-ended investment company.
ISIN: IE00BJ1F3H46
Equity Trustees Fund Services (Ireland) Limited is the UCITS Management Company of the Fund.

## Objectives and investment policy

The Fund aims to deliver long-term capital growth, by investing in a diversified portfolio of investment funds as well as in other assets.

The investment funds chosen for the portfolio will be primarily Exchange Traded Funds (ETFs); these are designed to track a specified stock market index. The ETFs will, in turn, invest in a broad range of underlying assets, including the shares of global companies, bonds, property and commodities (such as agricultural goods and precious metals).

The Fund can also invest in other types of investment funds as well as directly in global equities and in bonds (which are like loans that pay a fixed or variable rate of interest and are issued by companies and governments). The Fund may also hold cash and other cashlike assets.

The investment funds and other assets chosen for the portfolio will be selected by the Investment Manager.

Any income this share class generates will be reinvested to grow the value of your investment.

You can buy & sell shares on every day excluding bank holidays in Dublin or London.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

For full investment objectives and policy details please refer to the Prospectus and the Fund Supplement.

## Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

**Typically lower rewards, Lower risk** — **Typically higher rewards, Higher risk**



| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

- This Fund is ranked at 4 because funds of this type have experienced average rises and falls in value in the past. Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases. While the risk indicator takes into account the broader risk profile, the following risks are considered most relevant to this Fund:
- **Equity Securities:** Equities can lose value rapidly, and typically involve higher market risks than bonds, money market instruments or other debt instruments. Fluctuation in value may occur in response to activities of individual companies, the general market, economic conditions, or changes in currency exchange rates.
- **Liquidity:** There is a risk that adverse market conditions may affect the Fund's ability to sell assets at the price the Fund would like, or the Fund may have to sell them at a loss.
- **Currency:** To the extent that a Sub-Fund holds assets that are denominated in currencies other than the base currency, any changes in currency exchange rates could reduce investment gains or income, or increase investment losses.
- **Credit & Fixed Interest:** Fixed interest securities (bonds) are particularly affected by trends in interest rates and inflation. If interest rates go up, the value of capital may fall, and vice versa. The value of a fixed interest security will fall in the event of the default or reduced credit rating of the issuer.
- **Investment in Collective Investment Schemes:** This Fund invests into other funds which themselves invest in assets such as bonds, company shares, cash and currencies. The objectives and risk profiles of these underlying funds may not be fully in line with those of this Fund.
- For further risk information please see the Prospectus and the Fund Supplement.

## Charges

The charges you pay 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.

| One-off charges taken before or after you invest | |
|---|---|
| Entry charge | 2.00% |
| Exit charge | 0.00% |

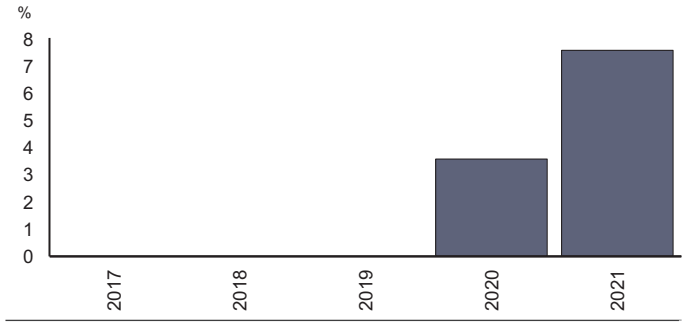
These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

| Charges taken from the fund over a year | |
|---|---|
| Ongoing charge | 1.36% |

| Charges taken from the fund under certain specific conditions | |
|---|---|
| Performance fee | None |

- Switching charge (for switching into the Fund from another fund) 0.00%.
- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

## Past Performance




| | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|---|---|---|---|---|
| Fund | | | | 3.6 | 7.6 |

Source: FE fundinfo 2021

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 28/02/2018.
- Share/unit class launch date: 25/04/2019.
- Performance is calculated in GBP.

## Practical information

- Further information about the Fund can be found in the Prospectus, Fund Supplement, and latest annual and half-yearly reports, which are available free of charge from Equity Trustees Fund Services (Ireland) Limited – 56 Fitzwilliam Square, Dublin 2, D02 X224, Ireland. Website: www.equitytrustees.com. Email: services.TA-Dublinsgss.socgen.com.
- Other practical information, including current share prices for the Fund, may be obtained from our website or by contacting us.
- The Fund is a sub-fund of TC New Horizon ICAV ("the Company"). Each fund of the Company will have its own pool of assets and liabilities, segregated by law. If one fund were unable to pay for its liabilities the assets of the other funds could not be used to pay for those liabilities. However, there is currently no other sub-fund of the Company.
- The Depositary of the Fund is Société Générale S.A., Dublin Branch.
- Details of the Fund's remuneration policy (including a description of how remuneration and benefits are calculated, the composition of the remuneration committee and the identities of persons responsible for awarding remuneration and benefits) are available at www.equitytrustees.com or by requesting a paper copy free of charge (see above for contact details).
- Please note that the tax laws of Ireland may impact your own personal tax position.
- The Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Tel: +41 21 311 17 77, email: switzerlandwaystone.com. The Fund's Swiss paying agent is Banque Cantonale de Genève. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares offered in Switzerland, the place of execution shall be the registered office of the Representative in Switzerland. The place of jurisdiction shall be at the registered office of the Representative in Switzerland, or at the registered office or domicile of the investor.
- Equity Trustees Fund Services (Ireland) Limited 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.

The Fund is authorised and regulated in the Republic of Ireland by the Central Bank of Ireland. Equity Trustees Fund Services (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 16 February 2022.