

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.



Citrine Global Multi-Asset Fund (the “Fund”)

Class A (USD) ISIN: IE0003JQ8MH1

This is a Sub Fund of TC New Horizon ICAV, an open-ended investment company. Equity Trustees Fund Services (Ireland) Limited is the UCITS Management Company of the Fund.

Objectives and investment policy

The investment objective of the Fund is to achieve long-term capital growth in US Dollars, through investment in Collective Investment Schemes, transferable securities in the form of equities and bonds which are listed or traded on a Recognised Market, cash or highly liquid securities consisting of certificates of deposits, and government and public securities with a maturity of less than one year.

The Fund is actively managed and will pursue its objective through a policy of investing directly in a diversified portfolio of open-ended Collective Investment Schemes, which will primarily consist of open-ended eligible exchange traded funds (“ETFs”), which will be strategically held for the medium to long term and produce income. Accordingly, the Fund may invest up to 100% of its assets in units or shares of other Collective Investment Schemes.

An investment by the Fund in an open-ended Collective Investment Scheme may be disposed of in the short-term where there is volatility in the market and the Investment Manager deems the investment to be unsuitable for the Fund in such circumstances. The investments in open-ended Collective Investment Schemes will seek to achieve global exposure predominantly to equities and bonds but also to eligible property and/or commodities.

The Fund shall not invest directly in commodities or property but may gain an indirect exposure to commodities (such as metals, precious metals, gold and silver) and commodity-related instruments by investing in open-ended eligible UCITS ETFs which in turn invest in commodities and commodities related instruments.

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

Where the Investment Manager deems it appropriate to do so, the Fund may invest up to a maximum of 20% of the Net Asset Value in cash or cash equivalent instruments such as debt securities (including taxable securities, i.e. securities with interest or dividends subject to taxation) of governments and fixed income government bonds with a minimum rating of Aa+ (Moody’s) for temporary defensive purposes.

The Fund may gain exposure to property through investments in open-ended eligible UCITS ETFs which invest in property related securities, such as units in real estate investment trusts.

Such indirect exposure to commodities and property is not expected to exceed 10% of the Net Asset Value.

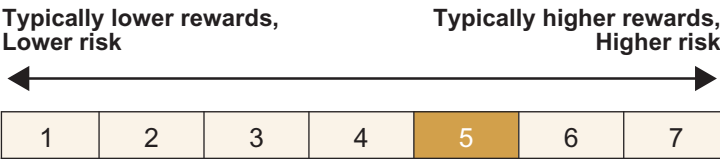
The Fund shall not utilise Financial Derivative Instruments in seeking to achieve its Investment Objective.

Shares can be bought and redeemed on any Dealing day where banks in London and Dublin are open for business

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.
For full investment objective and policy information please refer to the 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.



The Fund’s risk level is classified as category 5, indicating a higher than average risk but with the potential for higher reward. The high risk is attributed to the nature of the Fund’s investment. The category shown is not guaranteed to remain unchanged and may shift over time. Even the lowest category does not mean a risk-free investment.

The Fund may also be exposed to the following risks which are not adequately taken into account by the risk indicator above:

- **Equity Investment Risk:** 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
- **Commodity Risk:** The Fund’s exposure to commodity indices may subject the Fund to greater volatility than investments in traditional securities. The value of commodity indices may be affected by changes in overall market movements, commodity index volatility, changes in interest rates, or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs and international economic, political and regulatory developments.
- **Currency Risk and Unhedged Nature of the Fund:** The Base Currency of the Fund is USD and the investments of the Fund may be denominated in various currencies other than USD. Such investments are unhedged against the Base Currency (USD) which means that the values of such investments will fluctuate with USD exchange rates.
- **Selection of the Investee Funds:** The identification of the Collective Investment Schemes in which the Fund will invest and the ability of such underlying schemes to find attractive investment opportunities are difficult and involve a high degree of uncertainty. The Fund will be subject to those risks common to funds which invest in publicly traded securities, including market volatility and the Net Asset Value of the Fund is likely to have a high volatility due to the Fund investing in Collective Investment Schemes.
For full details on risk factors for this Fund, please refer to the Prospectus and 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	5.00%
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	Class A (USD): 3.00%
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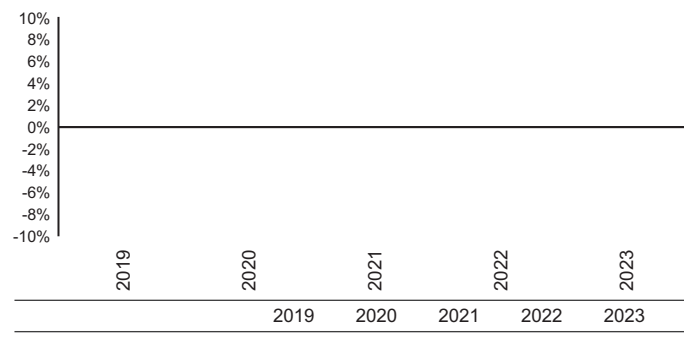
Charges taken from the fund under certain specific conditions

Performance fee	None
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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.

- The ongoing charges figure is estimated because the share/unit class is relatively new and has insufficient track record for us to calculate it exactly. The ongoing charges figure may vary from year to year and will exclude the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- For further information about charges, please refer to the relevant section in the Fund's Prospectus and Supplement.

Past performance



- There is insufficient data to provide a useful indication of past performance to investors.
- Fund launch date: 08/08/2023.
- Share/unit class launch date: 08/08/2023.

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: service.ta-dublin@sgss.socgen.com.
- Other practical information, including current share prices for the Fund, may be obtained from our website or by contacting us.
- Investors may request conversion of some or all of their Shares in one Fund or Class to Shares in another Fund or Class or another Class in the same Fund. Please see Prospectus heading “Conversion of Shares”. There is no conversion fee.
- 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 KIID describes a share class of the UCITS. The prospectus and periodic reports are prepared for TC New Horizon ICAV.
- 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.
- 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 9 February 2024.