

TC New Horizon
GLOBAL BALANCED FUND

TC New Horizon Global Balanced Fund (“the Fund”)

Objectives and investment policy

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

Risk and reward profile

- 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	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

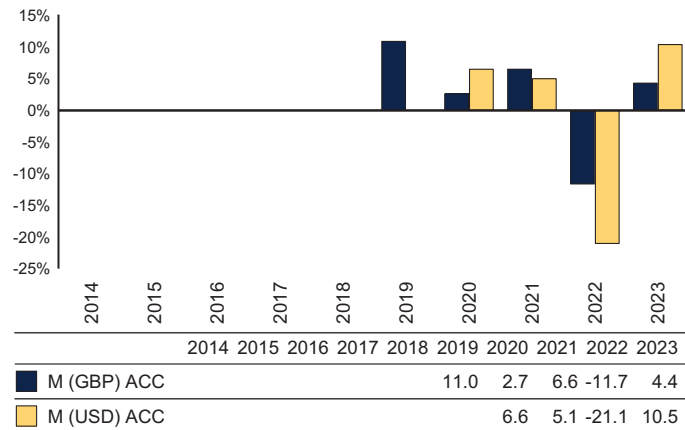
Ongoing charge	M (GBP) ACC: 2.28%
	M (USD) ACC: 2.29%

Charges taken from the fund under certain specific conditions

Performance fee	None
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- 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



- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 28/02/2018.
- 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: 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.