

Key Information

TM Navera Global Equity Strategy

Domicile / Structure	UK ICVC
Reference currency	GBP, USD
Benchmark	OECD G7 CPI +5%
Fund charge (OCF)	0.75%
SDR classification	TBC
ACD	Tutman
Custodian/ FA/ TA	Northern Trust
Depository	NatWest

Fund	Unit	ISIN	SEDOL
TM Navera Global Equity Strategy (GBP)	DIS	GB00BNV0FG02	BNV0FG0
TM Navera Global Equity Strategy (GBP)	ACC	GB00BNV0F828	BNV0F82
TM Navera Global Equity Strategy (USD)	DIS	GB00BNV0FJ33	BNV0FJ3
TM Navera Global Equity Strategy (USD)	ACC	GB00BNV0FH19	BNV0FH1