

## Key Information

### Protea fund – Veritas Global Equity Strategy

|                      |                       |
|----------------------|-----------------------|
| Domicile / Structure | Luxembourg SICAV      |
| Reference currency   | GBP, USD, EUR         |
| Benchmark            | CPI+5%                |
| Fund charge (OCF)    | 0.75%                 |
| SFDR classification  | Article 8             |
| ManCo/ FA/ TA        | FundPartner Solutions |
| Custodian            | Pictet                |
| Depository           | Pictet                |

| Fund                                               | Unit | ISIN         | SEDOL    |
|----------------------------------------------------|------|--------------|----------|
| Protea fund – Veritas Global Equity Strategy (GBP) | DIS  | LU2733028679 | BPDX293  |
| Protea fund – Veritas Global Equity Strategy (GBP) | ACC  | LU2733028752 | BPDXXWZ9 |
| Protea fund – Veritas Global Equity Strategy (USD) | DIS  | LU2733028166 | BPDX259  |
| Protea fund – Veritas Global Equity Strategy (USD) | ACC  | LU2733028240 | BPDX260  |
| Protea fund – Veritas Global Equity Strategy (EUR) | DIS  | LU2733028323 | BPDX271  |
| Protea fund – Veritas Global Equity Strategy (EUR) | ACC  | LU2733028596 | BPDX282  |