KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

You are about to purchase a product that is not simple and may be difficult to understand.

Product

Altrinsic Emerging Markets Opportunities Fund – F1 Acc USD

ISIN: IE00075ULOF7

The PRIIPs Manufacturer is Carne Global Fund Managers (Ireland) Limited, who also act as the Fund Manager ("The Manager").

Website address: https://www.carnegroup.com

More information is available from the Manager at +353 1 4896 800

Altrinsic Emerging Markets Opportunities Fund ("The Fund"), a sub-fund of Altrinsic Funds plc ("The Company"), is authorized in the Republic of Ireland by the Central Bank of Ireland.

The Manager is authorized and regulated as a management company by the Central Bank of Ireland under the UCITS Regulations in the Republic of Ireland.

This Key Information Document is accurate as of 1 September 2026.

What is this product?

Type

This is an open-ended UCITS fund.

Objectives

The Fund seeks to provide long term capital growth by investing primarily in publicly traded emerging markets equity securities, including equity securities of companies located in frontier markets, as well as those in developed markets that have significant economic exposure to emerging markets.

The Fund uses fundamental, intrinsic value investment principles, taking a long-term view and a cross-border perspective. The Fund is actively managed, which means the Investment Manager uses its expertise to pick investments to achieve the objective of the Fund. The portfolio typically holds between 60 and 90 companies.

Benchmark

As an actively managed fund, the MSCI Emerging Markets (Net) Index is used as a benchmark for performance comparison purposes only; the performance of the Fund may differ significantly from that of the performance comparison index.

Currency

The reference currency of the Fund is USD. The share class currency is USD.

Term

This Fund is an open-ended UCITS and has an indefinite duration. The Fund may be terminated at any time in line with the constitutional documents of the Fund.

Intended Retail Investor

The Fund is suitable for investors seeking capital appreciation, with a long-term investment horizon and who are prepared to accept a high level of volatility. This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Subscription and Redemption

You can buy and sell Shares on any dealing day (normally any day on which retail banks are open in Ireland). Please refer to the Prospectus for specific details on how to submit an application to buy Shares of the Fund.

Depositary

The Depositary of the Fund is State Street Custodial Services (Ireland) Limited.

Price Publication

Other practical information, including current prices of Shares in the Fund, will be obtainable from Bloomberg and other standard fund data vendors once launched.

What are the risks and what could I get in return?

Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

1	2	3	4	5	6	7

◄ Lower risk Higher risk ►

The risk indicator assumes you keep the product for the Recommended Holding Period of 5 years. The actual risk can vary significantly if you cash in at an early stage and you might get back less.

We have classified this product as class 4 out of 7, which is a medium risk class. **Be aware of currency risk**. In certain circumstances, you may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown in this section.

For more information on risks the fund is exposed to, please refer to the section "Risk Factors" of the Prospectus and Supplement.

Other risks materially relevant to the PRIIP not included in the summary risk indicator:
Emerging and frontier markets risk, derivatives/participatory note risk, liquidity risk, market risk, and counterparty risk.

Performance Scenarios

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund's benchmark (as a proxy, since the Fund has not yet launched) over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:	**5 years**		
Example Investment:	**$10,000 USD**		
Scenarios		**If you exit after 1 year**	**If you exit after 5 years (RHP)**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	**What you might get back after costs**	$7,052 USD	**$4,130 USD**
	Average return each year	-29.5%	**-16.2%**
Unfavourable	**What you might get back after costs**	$8,405 USD	**$9,198 USD**
	Average return each year	-15.9%	**-1.7%**
Moderate	**What you might get back after costs**	$10,817 USD	**$11,586 USD**
	Average return each year	8.2%	**3.0%**
Favourable	**What you might get back after costs**	$13,621 USD	**$14,950 USD**
	Average return each year	36.2%	**8.4%**

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: This type of scenario occurred for an investment using a suitable benchmark between 02/2022-02/2023 (1yr) / 03/2018-03/2023 (5yr).

Moderate: This type of scenario occurred for an investment using a suitable benchmark between 04/2024-04/2025 (1yr) / 05/2017-05/2022 (5yr).

Favourable: This type of scenario occurred for an investment using a suitable benchmark between 12/2016-12/2017 (1yr) / 09/2016-09/2021 (5yr).

What happens if Carne Global Fund Managers (Ireland) Limited is unable to pay out?

The Fund's assets are held by State Street Custodial Services (Ireland) Limited, acting as Depositary, and are segregated from the assets of the Manager. In the event of the insolvency of the PRIIPs Manufacturer and Manager, Carne Global Fund Managers (Ireland) Limited, the Fund's assets in the safekeeping of the Depositary will not be affected. In the event of the insolvency of the Depositary, you may lose your entire investment. No investor guarantee nor compensation scheme is foreseen in that eventuality.

What are the costs?

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed that the product performs as shown in the moderate scenario and $10,000 USD is invested.

Costs over Time	If you exit after 1 year	If you exit after 5 years
Total costs	$301 USD	$698 USD
Annual cost impact (*)	3.01%	1.40% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 4.4% before costs and 3.0% after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	An anti-dilution levy of up to 1.00% may be charged at entry.	$100 USD
Exit costs	An anti-dilution levy of up to 1.00% may be charged on exit.	$100 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.49% of the value of the investment per year. This is the maximum ongoing charge permitted under the Prospectus.	$49 USD
Transaction costs	0.30% of the value of your investment per year. This is an ex-ante estimate of the costs incurred when we buy and sell the underlying investments for the Fund (the Fund has not yet launched). The actual amount will vary depending on how much we buy and sell.	$30 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	$0 USD

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

How long should I hold it and can I take money out early?

The recommended holding period for the fund is 5 years, as the Investment Manager has a long-term approach to investing. The investor is able to subscribe into the fund and redeem on a daily basis.

How can I complain?

Complaints regarding this product, the conduct of the Manager, or the person advising on or selling this product can be sent to: Carne Global Fund Managers (Ireland) Limited, 3rd Floor, 55 Charlemont Place, Dublin 2, Ireland, or by email to complaints@carnegroup.com.

Additional policies and disclosures of the Manager can be found at the following website: https://www.carnegroup.com/policies/

Other relevant information

Remuneration Policy

Details of the Manager's up-to-date remuneration policy are available at https://www.carnegroup.com/resources and a paper copy will be made available free of charge to any Shareholder upon request.

Tax Legislation

The tax legislation of Ireland may have an impact on your personal tax position. Please consult your tax advisor with regard to the tax implications of investing in the Fund.

Specific Fund Information

The Fund is a sub-fund of Altrinsic Funds plc, an open-ended investment company with segregated liability between sub-funds. This Fund is newly launched and does not yet have a performance track record; past performance information will be shown in future versions of this document once available.

Additional Information

Additional information on the Fund can be found at the website of the Investment Manager at https://www.altrinsic.com/strategies/emerging-markets-opportunities/

Liability Statement

Carne Global Fund Managers (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 of the Fund.