

Altrinsic Emerging Markets Opportunities Fund the Fund, Sub-Fund of Altrinsic Funds plc.

Class R GBP Acc. Shares (ISIN IE0003IP0UM3)

Altrinsic Global Advisors, LLC is the Fund's Investment Manager.

This Fund is managed by Carne Global Fund Managers (Ireland) Limited (the "Manager").

OBJECTIVES AND INVESTMENT POLICY

We aim to grow your investment over the long term through capital growth.

We do this 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 types of shares we invest in are common shares and common share equivalents such as:

- convertible shares, which can be exchanged for common shares at a price stated in advance
- preference shares, which pay dividends at a specified rate and take priority over common shares when dividends are paid

We may also invest in derivatives. Unlike direct investments, the value of derivatives depends on the performance of another, underlying security. Using derivatives may help the Fund to make investment returns or may offset risk.

Our investment philosophy is based upon the time-tested principles of fundamental, intrinsic value investment management. Our process is based on a diligent appraisal of a company's quality, its valuation, and the prudent incorporation of risk management.

We may invest up to 15% of the Fund in frontier markets that are not constituent markets of the benchmark.

The Fund is actively managed but uses the MSCI Emerging Markets (net) Index (the "benchmark") for performance comparison purposes. The Fund's

geographic and sector weights are also viewed in relation to the benchmark, but the investment manager has wide latitude and discretion for major deviations from the benchmark. However, the investment manager of the fund is not constrained by the benchmark's holdings in the selection of individual investments for the fund and therefore may use its discretion to invest in companies or securities not included in the benchmark in order to take advantage of specific investment opportunities. The fund's investment strategy does not restrict the extent to which the fund's portfolio may hold securities which are not part of the benchmark.

Buying and selling units

You can buy and sell shares in the Fund on any dealing day. A dealing day is normally any day on which retail banks are open in Ireland.

Distribution policy

This share class is an accumulating share class and will not pay distributions.

Income and gains of the Fund will be reinvested to increase the value of the Fund.

Investment Horizon

The Fund invests with a five year investment horizon and may be most suitable for investors who are investing for the long term. This Fund may not be appropriate for investors who plan to withdraw their money within a shorter time frame.

RISK AND REWARD PROFILE



The risk indicator above shows the Fund's risk/reward profile. Risk level 1 signals a low risk of losing money but typically offers limited potential rewards. At risk level 7, the risk of losing money is much higher, but the potential rewards are typically much greater. Note that even investments in the lowest risk category are not entirely free of risk. You can earn returns in excess of the risk-free interest rate only by taking on risk. Over the longer term, greater risk can typically produce higher returns.

The Fund is designated Category 6 given the high range and frequency of price movements (volatility) of the underlying investments in the Fund.

The risk indicator is based on figures taken from the past. Note that past figures may not be a reliable indication for the future.

The risk category shown is not a target or guarantee and may shift over time.

The Fund may also be exposed to other significant risks that the risk indicator does not adequately capture. These may include:

Credit risk: The issuers of bonds or similar instruments that we buy may not be able to make payments, which could lead to an investment loss.

Liquidity risk: The Fund may not be able to sell or buy certain investments at a suitable time or at a reasonable price.

Counterparty risk: A counterparty to a financial contract with the Fund could fail to return money or instruments belonging to the Fund. This includes "over-the-counter" (OTC) contracts, which are not made on a stock exchange.

Custody risk: If the Fund invests in markets where custody and/or settlement systems are not fully developed, the use of custodians may bring risks for the Fund.

Risk linked to the use of derivatives: Where derivatives are used to gain, increase or reduce the amount of exposure to underlying assets, these derivatives may have an impact on the Fund's risk profile. This may include credit risk of the counterparty and settlement default risk. Transactions in derivatives can result in gains or losses.

Equity risk: The value of shares and securities related to shares will be affected by economic, political, market, and issuer-specific changes. The value of these securities often changes more sharply in the short term than over the longer term.

Market volatility risk: Some of the markets or exchanges on which the Fund may invest may be highly volatile from time to time. Because securities fluctuate in price, the value of your investment may go up and down.

Small and/or mid capitalisation risk: Investing in shares of small or mid capitalised companies can involve more risk than is typically expected for larger companies. The shares may vary more in price than the shares of larger companies.

Emerging markets risk: Securities in emerging markets may involve a higher degree of risk because these markets may be more unstable than developed markets due to social, political and economic factors.

Frontier markets risk: Frontier markets are less developed than mature markets and may be subject to significant political, economic, legal, and social instability, which can cause abrupt market movements or disruptions. These markets typically feature lower liquidity, higher transaction costs, and less reliable market infrastructure, making it harder to trade at desired prices or times. Economies may be concentrated in narrow sectors and particularly exposed to external shocks, currency controls, or capital restrictions that could limit the Fund's ability to repatriate assets. Weaker regulatory oversight, investor protections, and disclosure standards may also reduce transparency and limit legal recourse, increasing the risk of loss.

Collective investment scheme risk: The Fund can access the potential rewards but is also exposed to the potential risk of other funds that it may invest in.

Currency risk: Investing in assets denominated in a currency other than that of the investor's own currency exposes the value of the investment to exchange rate fluctuations.

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	1.00%
Exit charge	1.00%

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing Charge	1.70%
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Charges taken from the fund under certain specific conditions

Performance fee	Not Applicable
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The entry and exit charges shown above are maximum figures that might be taken out of your money before it is invested and before the proceeds of your investment are paid out. In some cases, you might pay less - you can find this out from your financial adviser.

The ongoing charges figure is an estimate as the Fund is newly launched and does not yet have a full year of expenses. The investment manager caps the ongoing charges at 1.70% of the Net Asset Value of the Fund. The Fund's annual report for each financial year will include detail on the exact charges made.

This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

Included in the Entry Charge and the Exit Charge is an Anti-Dilution Levy ("ADL") of up to 1.00% of the Net Asset Value of the Shares purchased or sold which may be imposed. The level of an ADL, if imposed, is set by the Fund's Board of Directors.

Investments in the Fund may be sold to meet ongoing charges and the value of your investment in the Fund would reduce. These charges reduce the potential growth of your investment.

For more information about charges, please see the Fund's prospectus and supplement which is available at www.altrinsic.com under Strategies>Emerging Markets Opportunities.

PAST PERFORMANCE

There is not yet sufficient history to provide useful information of past performance to investors.

Past performance is not a reliable indicator of future results.

The past performance shown here takes account of ongoing charges.

The Fund notes Class R GBP Acc. Shares in the Prospectus, but this share class has not launched.

PRACTICAL INFORMATION

Depository: State Street Custodial Services (Ireland) Limited

Further Information: More detailed information on this Fund, such as the prospectus as well as the latest annual and semi-annual report, can be obtained in English, free of charge from the investment manager, the administrator, the Fund's distributors or online at www.altrinsic.com under Strategies>Emerging Markets Opportunities.

More share classes are available for this Fund. For more details about other share classes, please refer to the prospectus, which is available at www.altrinsic.com under Strategies> Emerging Markets Opportunities.

The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

Remuneration Policy: The details of the current remuneration policy of the Manager is available on www.carnegroup.com/resources. A paper copy will be made available free of charge upon request.

Net Asset Value Publication: Prices of this share class are published daily on the website www.bloomberg.com.

Tax Legislation: The Fund is subject to the tax laws and regulations of Ireland. Depending on your own country of residence this might have an impact on your investments. For further details, you should consult a tax advisor.

Liability Statement: The Manager 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.

This Fund and the Manager are authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 01/09/2026.