This document is a Supplement to the Prospectus dated 26 August 2026 issued by Altrinsic Funds plc (the "Company"). This Supplement forms part of, and should be read in conjunction with, the Prospectus.

The value of Shares may go up or down and you may not get back the amount you invested. An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. Investors' attention is drawn to the risk warnings contained in the section headed Risk Factors in the Prospectus and, in particular, to the risk warnings contained in the section of this Supplement entitled "Risk Factors".

Words and expressions defined in the Prospectus, unless the context otherwise requires, have the same meaning when used in this Supplement.

ALTRINSIC FUNDS PLC

(an investment company with variable capital incorporated with limited liability in Ireland with registered number 485471 and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended))

SUPPLEMENT

dated 26 August 2026

in respect of

ALTRINSIC GLOBAL EQUITY FUND

(a sub-fund of the Company, the "**Fund**")

The Directors of the Company, whose names appear in the Directory in the Prospectus, accept responsibility for the information contained in this Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

THE FUND

Investment Objective

The investment objective of the Fund is to seek to achieve long-term growth of principal and income by investing primarily in equity securities as further described in the investment policy. The Fund will at all times invest at least 50 per cent of its Net Asset Value in equity securities.

In seeking to achieve long-term growth of principal and income, the Fund may also invest in transferable securities (other than equity securities) and financial derivative instruments. Such transferable securities include: (i) debt securities; (ii) closed-ended collective investment schemes (including closed-ended REITs and other closed-ended collective investment schemes investing in real estate); and (iii) Eligible Collective Investment Schemes (including exchange traded funds, money market funds and open-ended REITs). The use of transferable securities and financial derivative instruments by the Fund is further described in the investment policy.

There can be no assurance that the Fund will achieve its investment objective.

Investment Policy

The Fund will seek to achieve its objective primarily through investment in a diversified portfolio of global equity securities which shall principally be listed, traded or dealt in on one or more of the Regulated Markets referred to in Schedule II. The equity securities in which the Fund will invest shall primarily consist of common stocks and common stock equivalents such as convertible, preferred and convertible preferred stocks.

The Investment Manager’s investment philosophy is based on the belief that an issuer’s valuation is a function of its future financial productivity (i.e. return on capital relative to the cost of capital) adjusted for associated risk. In implementing this philosophy, the Investment Manager seeks to capitalize on inefficiencies (i.e. mispriced securities) in the world’s equity markets by taking a long-term view, leveraging the Investment Manager’s strengths in individual company analysis, global industry knowledge and its distinctive cross-border frame of reference.

Predicated on time-tested principles of intrinsic value investing, the Investment Manager’s investment style is active, bottom-up and fundamentally driven, global and all-capitalization. Through the stock selection process, a diversified portfolio of securities is constructed. It is not proposed to concentrate investment in any particular industry sector, geographical region or individual country. The Fund may invest up to 30 per cent of its Net Asset Value in Emerging Markets. The Fund’s investment in Emerging Markets may comprise investment in Russian securities, which shall not exceed 20 per cent of its Net Asset Value.

The Investment Manager selects securities which represent its best ideas and seeks to maximize the trade-off of valuations, economic returns, and risk-adjusted upside potential. The investment process is team oriented and incorporates risk management controls that are applied throughout the investment process.

The Fund will not invest more than 10 per cent of its Net Asset Value in a single issuer and will not acquire more than 5 per cent of the common stock of any one issuer. The Fund will focus on investment in stocks with a mid to large market capitalisation (i.e. with a market capitalisation of over US$1.5 billion) but may invest up to 15 per cent of its Net Asset Value in stocks with a small market capitalisation (i.e. with a market capitalisation of US$1.5 billion or less). The Fund may also invest in depository receipts including ADRs, EDRs and GDRs.

The Fund may invest up to 25 per cent of its Net Asset Value in closed-ended REITs, or other closed-ended collective investment schemes investing in real estate which; (a) are listed on a Regulated Market; (b) have established corporate governance procedures; and (c) are managed by a regulated entity if they have appointed a third party manager, provided that such investments will not affect the liquidity of the Fund and provided that such investments are eligible for the purposes of these UCITS Regulations.

The Fund may invest up to 20 per cent of its Net Asset Value in fixed and floating rate corporate, government or government agency debt securities (which may include convertible debt securities and debt securities categorised as Rule 144A Securities) which shall principally be listed, traded or dealt in on Regulated Markets referred to in Schedule II. The Fund may invest in debt securities which are rated below investment grade by a Recognised Rating Agency or have no rating. The entire amount of the Fund's investment in debt securities may be comprised of debt securities which are rated below investment grade or have no rating.

Cash is a residual element of the investment process and while it is intended that cash and cash equivalents held by the Fund will typically not exceed 5 per cent of its Net Asset Value, the Fund may hold up to 10 per cent of its Net Asset Value in cash or cash equivalents during periods of transition. Cash equivalents are commercial paper, banker's acceptances, certificates of deposit, and government securities or securities issued by any Supranational Organisation provided these securities are listed, traded or dealt in on a Regulated Market referred to in Schedule II and are rated investment grade or better by a Recognised Rating Agency.

The Fund will not invest more than 10 per cent of its Net Asset Value in units or shares of Eligible Collective Investment Schemes, including exchange traded funds, money market funds and open-ended REITs. The Eligible Collective Investment Schemes in which the Fund may invest, (other than money market funds and open-ended REITs) will have similar investment objectives and policies to the Fund. Where the Fund invests in Eligible Collective Investment Schemes which are money market funds or open-ended REITs, these will not have a similar investment policy to the Fund.

The Fund may use the following financial derivative instruments in accordance with its investment objectives and policy; exchange traded and over-the-counter ("OTC") call and put options, forward currency contracts, warrants, rights and convertible securities. The Fund may employ financial derivative instruments for investment purposes or efficient portfolio management purposes in the manner described in the Prospectus under the heading "Investment Techniques and Instruments".

The Fund may purchase financial derivative instruments generally using only a fraction of the assets that would be needed to purchase the relevant securities directly. The Investment Manager may use forward currency contracts to reduce currency risk but not to take active positions on currency. Put and call options may be (i) purchased to gain exposure to equity securities and equity indices through minimal upfront investment or (ii) sold to receive option premium. However, this may result in the Fund incurring significant losses if the underlying security moves in the opposite direction to what is originally envisaged when writing the option. The Fund may use warrants, rights and convertible securities to gain exposure to equity securities.

The Fund may use financial derivative instruments. To the extent that that the Fund uses financial derivative instruments which create leverage, the limits described in Schedule IV under the heading "Cover Requirements" will apply. Leverage will be measured using the commitment approach and such leverage cannot exceed 100 per cent of the Net Asset Value of the Fund.

The Fund will regularly monitor for the presence of leverage. For a fuller description of the risks involved in the use of financial derivative instruments, please see the section titled "Risk Factors" below.

The Fund is actively managed and uses the MSCI World (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 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.

Details of the Fund's performance relative to the Benchmark are available in the Fund's key investor information documents ("KIIDs") and the Company's audited annual accounts and unaudited half-yearly reports. Reference to the Benchmark in the KIIDs' and the Company's audited annual accounts and unaudited half-yearly reports is for illustrative purposes only.

Benchmark

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The Benchmark captures large and mid cap representation across developed markets countries. The index covers approximately 85% of the free float-adjusted market capitalization in each country. The Benchmark captures large- and mid-cap representation across emerging markets, covering approximately 85% of the free float adjusted market capitalisation in each relevant developed markets country as determined by MSCI. The Benchmark methodology may be amended from time to time by MSCI. Information on the methodology can be found at the link below.

The information set out above is a summary of the principal features of the Benchmark and does not purport to be an exhaustive description. The Benchmark is provided by MSCI. At the date of the Supplement, MSCI, as administrator of the Benchmark, is listed on the ESMA register of benchmark administrators which may be found at: https://registers.esma.europa.eu/publication.

Further information on the Benchmark can be found at: www.msci.com.

Details of the Fund's performance relative to the Benchmark are available in the Fund's key investor information documents ("**KIIDs**") and the Company's audited annual accounts and unaudited half-yearly reports. Reference to the Benchmark in the KIIDs' and the Company's audited annual accounts and unaudited half-yearly reports is for illustrative purposes only.

Sustainability-related Disclosure

The Manager has delegated responsibility for investment management of the Fund to the Investment Manager. A sustainability risk is an ESG event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of an investment. The Investment Manager considers ESG factors and integrates applicable sustainability risks as part of its investment research, due diligence, portfolio construction and ongoing monitoring as part of its active portfolio management strategy. The likely impacts of sustainability risks on the returns of the Fund will depend on the Fund's exposure to each of its investments and the materiality of the financial impact of any sustainability risk on such investments. The occurrence of a sustainability risk could result in a material negative impact on the value of one or more underlying investments, and hence, on the net asset value and returns of the Fund.

The risk of a sustainability risk arising in respect of the Fund should be mitigated by the Investment Manager's approach to integrating sustainability risk in its investment decision-making. However, there is no guarantee that these measures will mitigate or prevent a sustainability risk materialising in respect of the Fund.

PROFILE OF A TYPICAL INVESTOR

The Fund is suitable for investors seeking long-term growth of principal and income and who are willing to accept high levels of volatility.

Investors should refer to the section titled "Risk Factors" below for further information on certain investment risks relevant to investors in the Fund.

SHARE CLASSES

Details of the Classes available in the Fund, are set out in **Schedule I**. Additional Classes may be established in accordance with the requirements of the Central Bank.

The Company reserves the right to vary the minimum initial investment, minimum subsequent investment and Minimum Holding requirements in the future and may choose to waive these criteria. Variations to the minimum subsequent investment and Minimum Holding requirements will be notified in advance to Shareholders.

Investors should note that as at the date of this Prospectus only certain Classes of Shares may currently be available for purchase.

DISTRIBUTION POLICY

The Directors are empowered to declare and pay dividends on any Share Class in the Company. The Company may issue distributing and non-distributing (accumulating) classes of Shares. **Schedule I** sets out whether each class of Shares is distributing or accumulating.

Accumulating Classes

The Company will not declare or make dividend payments on any accumulating class. All net investment income and realised capital gains (net of realised and unrealised capital losses) will not be distributed and will be reflected in the Net Asset Value per Share.

Distributing Classes

The distributing share classes intend to declare and distribute dividends annually. Distributions will be paid within two months of a distribution being declared by the Directors. Distributions will be comprised of all or some portion of net investment income and realised capital gains (net of realised and unrealised capital losses). Payment will be made in cash to all Shareholders who held Shares at the relevant record date. Distributions will be paid in cash in the denominated currency of the relevant distributing Shares

Please refer to the "**Distribution Policy**" section in the Prospectus for further information.

BORROWING

The Fund may not borrow money except as follows:

(a) the Fund may acquire foreign currency by means of a "back to back" loan. Foreign currency obtained in this manner is not classified as borrowing for the purposes of Regulation 103 of the Regulations provided that the offsetting deposit equals or exceeds the value of the foreign currency loan outstanding; and

(b) the Fund may borrow up to 10 per cent of its Net Asset Value provided such borrowing is on a temporary basis.

With regard to sub-paragraph (a) above, where foreign currency borrowings exceed the value of the back to back loan, any excess is regarded as borrowing for the purposes of Regulation 103 of the Regulations.

The Fund may create a charge or grant other security over its assets in connection with its borrowings. In the event of a default by the Fund under the borrowing arrangements, the lender may seek to satisfy the debt owed to it and enforce its security by taking possession and/or disposing of the assets.

SECURITIES FINANCING TRANSACTIONS REGULATION

As of the date of this Prospectus, it is not intended that the Fund enter into securities financing transactions or total return swaps within the meaning of the Securities Financing Transactions Regulation.

DEALING IN SHARES OF THE FUND

Base Currency	USD.
Business Day	Unless otherwise determined by the Directors and notified in advance to Shareholders, a day on which retail banks are open for business in Ireland.
Dealing Day	Each Business Day, or such other Business Days as the Directors may determine and notify in advance to Shareholders, provided that there shall be at least one Dealing Day each fortnight.
Trade Cut-Off Time	10 am (Irish time) on the relevant Dealing Day or such earlier or later time as may be determined by the Investment Manager at its discretion, which is the cut-off time in respect of any Dealing Day for receipt of applications for subscriptions and redemptions in the Fund.
Initial Offer Period	The period determined by the Directors during which Shares in a fund and/or class are first offered for subscriptions, which period may be shortened or lengthened as the Directors may determine subject to the requirements of the Central Bank
Minimum Subscription Amount	See **Schedule I** hereto.
Subscription Fee	N/A
Redemption Fee	N/A
Settlement Date	For subscriptions, one (1) Business Day after the Dealing Day, or such earlier or later date as may be determined by the Directors and notified to Shareholders from time to time. For redemptions, two (2) Business Days after the Dealing Day, or such earlier or later date as may be determined by the Directors and notified to Shareholders from time to time.
Anti-Dilution Levy	On any Dealing Day on which there are net subscriptions or net redemptions the Investment Manager may elect to charge an anti-dilution levy for retention as part of the assets of the Fund with a view to covering dealing costs and preventing any adverse effect on the value of the underlying assets of the Fund. Any such anti-dilution levy will be calculated to cover explicit and, where relevant, implicit transaction costs that would be incurred in purchasing additional assets as a result of subscriptions or selling assets to satisfy redemptions. Implicit transaction costs for these purposes include any costs borne

	indirectly by the Fund upon acquisition or disposal of assets, including costs arising from bid-ask spreads and market impact. Such implicit transaction costs will be estimated on a best-efforts basis and may vary on a case-by-case basis depending on the type of underlying assets and market conditions. As the costs of dealing can vary with market conditions, the level of the anti-dilution levy may also vary but shall not exceed 1% of the Net Asset Value per Share. Such anti-dilution levy shall be added to the subscription amount or deducted from the redemption proceeds as appropriate.
Valuation Point	10.00pm (GMT) on the Dealing Day or such time as the Directors, in consultation with the Investment Manager, may decide and notify to Shareholders in advance.

FEES AND EXPENSES

This section should be read in conjunction with the section headed "**Fees, Costs and Expenses**" in the Prospectus.

Details of the Investment Management fee and maximum ongoing charges for each Class are set out in the table in **Schedule I**.

RISK FACTORS

Investment in the Fund carries with it a degree of risk including, but not limited to, the risks described in the "**Risk Factors**" section of the Prospectus.

In particular, the Fund is subject to the following key risks:

Market Risk

The investments of a Fund are subject to normal market fluctuations and the risks inherent in investment in international securities markets and there can be no assurances that appreciation will occur. Stock markets can be volatile and stock prices can change substantially. Since investment in securities may involve currencies other than the Base Currency or Class Currency, the Net Asset Value of the relevant Fund or Class may also be affected by changes in currency rates and exchange control regulations, including currency blockage. The performance of a Fund or Class may depend in part on the ability of the Investment Manager to anticipate and respond to such fluctuations in stock prices, market interest rates and currency rates and to utilise appropriate strategies to maximise returns, while attempting to reduce the associated risks to investment capital.

The value of equity securities can fall as well as rise depending on general market conditions as well as the performance of individual companies. This volatility can sometimes occur unexpectedly and rapidly. In cases of bankruptcy or financial restructuring, shares can lose all or most of their value.

Investment and Counterparty Risks

There can be no assurance that a Fund will achieve its investment objective. An investment in the Fund involves investment risks, including possible loss of the amount invested. Investments in global equities may be more volatile as compared to other types of investments. The Fund bears the risk of default on the part of the issuer of any securities. The price of the Shares may fall as well as rise. The capital return and income of the Fund are based on the capital appreciation and income on the investments it holds, less expenses incurred. Therefore, the Fund's returns may be expected to fluctuate in response to changes in such capital appreciation or income. Consequently, the investment is suitable only for investors who are in a position to take such risks and to adopt a long-term approach to their investment strategy.

Furthermore, the ability to trade REITs and other closed-ended collective investment schemes in the secondary market can be more limited than the ability to trade in other stocks.

Below Investment Grade Securities

The Fund may invest in securities which are below investment grade or are unrated. Investments in securities which are below investment grade or are unrated are considered to have a higher risk exposure than securities which are investment grade with respect to payment of interest and the return of principal. Investors should therefore assess the risks associated with an investment in such a Fund. Lower rated and unrated debt securities generally offer a higher current yield than higher grade issues. However, lower rated and unrated debt securities involve higher risks and are more sensitive to adverse changes in general economic conditions and in the industries in which the issuers are engaged, as well as to changes in the financial condition of the issuers and changes in interest rates. Additionally, the market for lower rated and unrated debt securities generally is less active than that for higher quality securities and the Fund's ability to liquidate its holdings in response to changes in the economy or the financial markets may be further limited by such factors as adverse publicity and investor perceptions.

Small-Cap Stocks

The Fund may invest in smaller sized companies of a less seasoned nature. The securities of small-cap companies may pose greater investment risks because such companies may have limited product lines, distribution channels and financial and managerial resources. Further, there is often less publicly available information concerning such companies than for larger, more established businesses. The equity securities of small-cap companies may not be traded in the volumes typical of mid- and large-cap companies that are listed on a large securities exchange and may be less liquid than large-cap companies. As a result of the less liquid nature of small-cap companies, the Fund may be required to dispose of such securities over a longer (and potentially less favourable) period of time than is required to dispose of the securities of larger, more established companies.

Emerging Markets

Investment in emerging markets may subject the Fund to a greater market volatility risk. This may arise from political and economic instability, lower trading volume and liquidity issues, limited securities markets, economic dependence on a few industries or on international trade revenue from particular commodities, less developed settlement and custodial practices, high levels of inflation, deflation or currency devaluation and reduced regulatory or financial reporting transparency.

RISK MANAGEMENT

The Company will use the commitment approach for the purposes of calculating global exposure for the Fund. The Fund's total exposure will be limited to 100% of Net Asset Value using the commitment approach.

While it is not the Investment Manager's intention to leverage the Fund, any leverage resulting from the use of FDIs will be done in accordance with the UCITS Regulations.

Further detail on the calculation of global exposure is set out in the financial derivative instrument risk management process of the Fund ("**RMP**"). The RMP employed enables the Investment Manager to accurately measure, monitor and manage the various risks associated with FDI, including leverage.

SCHEDULE I

CLASSES OF SHARES

Share class	Share class base currency	Hedged currency class	Investment Management Fee	Maximum Ongoing Charges	Initial Offer Price	Minimum initial investment	Minimum subsequent investment	Minimum Holding	Status *
Class A	Euro	No	0.75% per annum	0.80% per annum	€10	€1 million	€100,000	€1 million	Funded
Class B	U.S. Dollar	No	0.75% per annum	0.80% per annum	U.S. $10	U.S. $1 million	U.S. $100,000	U.S.$1 million	Funded
Class C	Pound Sterling	No	0.75% per annum	0.80% per annum	Stg £10	Stg £50,000	Stg £50,000	Stg £50,000	Funded
Class D	Canadian Dollar	No	0.75% per annum	0.80% per annum	C$ 10	C$ 1million	C$100,000	C$ 1million	Funded
Class E	Yen	No	0.75% per annum	0.80% per annum	¥ 1000	¥100 million	¥10 million	¥100 million	Extended
Class F	Norwegian Krone	No	0.75% per annum	0.80% per annum	NOK 100	NOK 500,000	NOK 100,000	NOK 500,000	Extended
Class G	Australian Dollar	No	0.75% per annum	0.80% per annum	AUD 10	AUD 50,000	AUD 10,000	AUD 50,000	Extended
Class H	New Zealand Dollar	No	0.75% per annum	0.80% per annum	NZD 10	NZD 50,000	NZD 10,000	NZD 50,000	Extended