

# TrinityBridge Fund Management Limited

## Fund Management Fee and KIID OCF Data

ISIN	Fund name	Unit Class	FMF <sup>‡</sup>	Synthetic Costs <sup>**</sup>	KIID OCF	PRIPP Transaction charges
GB00BD6R7Y87	TrinityBridge Select Fixed Income Fund	X INC	0.45%	0.00%	0.45%	0.12%
GB00BD6DSC14	TrinityBridge Select Fixed Income Fund	X ACC	0.48%	0.00%	0.48%	0.12%
GB00BS6WK382	TrinityBridge Select Fixed Income Fund	S ACC <sup>†</sup>	0.35%	0.00%	0.35%	0.12%
GB00BS6WK275	TrinityBridge Select Fixed Income Fund	S INC <sup>†</sup>	0.35%	0.00%	0.35%	0.12%
GB00B7W45Q93	TrinityBridge Select Fixed Income Fund	I INC <sup>*</sup>	0.13%	0.00%	0.13%	0.12%
GB00B5N0YZ48	TrinityBridge Diversified Income Fund	X INC	0.72%	0.01%	0.73%	0.05%
GB00B708TJ43	TrinityBridge Diversified Income Fund	X ACC	0.71%	0.01%	0.72%	0.05%
GB00B4X21294	TrinityBridge Diversified Income Fund	A ACC <sup>††</sup>	1.32%	0.01%	1.33%	0.05%
GB00B589Q946	TrinityBridge Diversified Income Fund	A INC <sup>††</sup>	1.32%	0.01%	1.33%	0.05%
GB00BKBDQR29	TrinityBridge Diversified Income Fund	I INC <sup>*</sup>	0.10%	0.01%	0.11%	0.05%
GB00B82P0081	TrinityBridge Conservative Portfolio Fund	X INC	0.88%	0.02%	0.90%	0.04%
GB00B8B9ZS46	TrinityBridge Conservative Portfolio Fund	X ACC	0.85%	0.02%	0.87%	0.04%
GB00B4RL6Q19	TrinityBridge Conservative Portfolio Fund	A ACC <sup>††</sup>	1.57%	0.02%	1.59%	0.04%
GB00B5152B32	TrinityBridge Conservative Portfolio Fund	A INC <sup>††</sup>	1.57%	0.02%	1.59%	0.04%
GB00B7KDKJ66	TrinityBridge Balanced Portfolio Fund	X ACC	0.83%	0.01%	0.84%	0.02%
GB00B4YW1S49	TrinityBridge Balanced Portfolio Fund	A ACC <sup>††</sup>	1.57%	0.01%	1.58%	0.02%
GB00B80ZCG06	TrinityBridge Balanced Portfolio Fund	I ACC <sup>*</sup>	0.09%	0.01%	0.10%	0.02%
GB00BLPK3Z72	TrinityBridge Sustainable Balanced Portfolio Fund	X ACC	0.83%	0.01%	0.84%	0.07%
GB00BLPK3X58	TrinityBridge Sustainable Balanced Portfolio Fund	I ACC <sup>*</sup>	0.09%	0.01%	0.10%	0.07%
GB00B7F1W221	TrinityBridge Growth Portfolio Fund	X ACC	0.86%	0.00%	0.86%	0.01%
GB00B4XWGV38	TrinityBridge Growth Portfolio Fund	A ACC <sup>††</sup>	1.58%	0.00%	1.58%	0.01%
GB00B7MTYH88	TrinityBridge Select Global Equity Fund	X ACC	0.68%	0.00%	0.68%	0.04%
GB00BQXJFK05	TrinityBridge Select Global Equity Fund	I ACC <sup>*</sup>	0.10%	0.00%	0.10%	0.04%
GB00B8HFR798	TrinityBridge Managed Income Fund	X INC	0.55%	0.50%	1.05%	0.14%
GB00B80PQP76	TrinityBridge Managed Income Fund	X ACC	0.54%	0.50%	1.04%	0.14%
GB00B7XQSH60	TrinityBridge Conservative Managed Fund	X INC	0.53%	0.48%	1.01%	0.25%

GB00B45DZX99	TrinityBridge Conservative Managed Fund	X ACC	0.53%	0.48%	1.01%	0.25%
GB00B8H6TT84	TrinityBridge Balanced Managed Fund	X ACC	0.52%	0.49%	1.01%	0.24%
GB00B815Z375	TrinityBridge Growth Managed Fund	X ACC	0.50%	0.51%	1.01%	0.21%
GB00B7FHXB62	TrinityBridge Conservative Tactical Passive Fund	X INC	0.32%	0.16%	0.48%	0.05%
GB00B88TGW85	TrinityBridge Conservative Tactical Passive Fund	X ACC	0.32%	0.16%	0.48%	0.05%
GB00B8HS8W08	TrinityBridge Balanced Tactical Passive Fund	X ACC	0.34%	0.16%	0.50%	0.05%
GB00BKBDRR36	TrinityBridge Balanced Tactical Passive Fund	I ACC *	0.10%	0.16%	0.26%	0.05%
GB00B7SG1Y98	TrinityBridge Growth Tactical Passive Fund	X ACC	0.32%	0.17%	0.49%	0.04%
GB00BKBDRS43	TrinityBridge Growth Tactical Passive Fund	I ACC *	0.10%	0.17%	0.27%	0.04%
GB00B87JKQ15	TrinityBridge FTSE techMARK Fund	X ACC	0.67%	0.00%	0.67%	0.07%

\* TrinityBridge Internal Unit Class only.

† Restricted unit class – only available at the Manager's discretion.

‡ FMF = TrinityBridge's Fund Management Fee, equivalent to the Asset Management Charge but out of which TrinityBridge pays the Trustee, Transfer Agency Costs, Custody Charges, Fund Administration and Accounting, Tax Reporting and Audit Costs of its Funds.

\*\* Costs relate to the synthetic (look-thorough) OCF's of open-ended investments held in the Fund's portfolio. Note: In line with FCA guidance, the synthetic costs of closed ended investment trusts is no longer calculated.

†† The A unit classes are no longer available for new investment, but may still be acquired where a pre-existing long term investment plan is in place.

The above data is correct as at 1 May 2025, and is based on 30 September 2024 interim accounts figures.