

TrinityBridge Fund Management Limited

Fund Management Fee and KIID OCF Data

| ISIN | Fund name | Unit Class | FMF [‡] | Synthetic Costs ^{**} | KIID OCF | PRIPP Transaction charges |
|--------------|---|---------------------|------------------|-------------------------------|----------|---------------------------|
| GB00BD6R7Y87 | TrinityBridge Select Fixed Income Fund | X INC | 0.45% | 0.00% | 0.45% | 0.15% |
| GB00BD6DSC14 | TrinityBridge Select Fixed Income Fund | X ACC | 0.48% | 0.00% | 0.48% | 0.15% |
| GB00BS6WK382 | TrinityBridge Select Fixed Income Fund | S ACC [†] | 0.35% | 0.00% | 0.35% | 0.15% |
| GB00BS6WK275 | TrinityBridge Select Fixed Income Fund | S INC [†] | 0.35% | 0.00% | 0.35% | 0.15% |
| GB00B7W45Q93 | TrinityBridge Select Fixed Income Fund | I INC [*] | 0.13% | 0.00% | 0.13% | 0.15% |
| GB00B5N0YZ48 | TrinityBridge Diversified Income Fund | X INC | 0.72% | 0.01% | 0.73% | 0.04% |
| GB00B708TJ43 | TrinityBridge Diversified Income Fund | X ACC | 0.71% | 0.01% | 0.72% | 0.04% |
| GB00B4X21294 | TrinityBridge Diversified Income Fund | A ACC ^{††} | 1.32% | 0.01% | 1.33% | 0.04% |
| GB00B589Q946 | TrinityBridge Diversified Income Fund | A INC ^{††} | 1.32% | 0.01% | 1.33% | 0.04% |
| GB00BKBDQR29 | TrinityBridge Diversified Income Fund | I INC [*] | 0.10% | 0.01% | 0.11% | 0.04% |
| 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 ^{††} | 1.57% | 0.02% | 1.59% | 0.04% |
| GB00B5152B32 | TrinityBridge Conservative Portfolio Fund | A INC ^{††} | 1.57% | 0.02% | 1.59% | 0.04% |
| GB00B7KDKJ66 | TrinityBridge Balanced Portfolio Fund | X ACC | 0.83% | 0.02% | 0.85% | 0.06% |
| GB00B4YW1S49 | TrinityBridge Balanced Portfolio Fund | A ACC ^{††} | 1.57% | 0.02% | 1.59% | 0.06% |
| GB00B80ZCG06 | TrinityBridge Balanced Portfolio Fund | I ACC [*] | 0.09% | 0.02% | 0.11% | 0.06% |
| GB00BLPK3Z72 | TrinityBridge Sustainable Balanced Portfolio Fund | X ACC | 0.83% | 0.02% | 0.85% | 0.09% |
| GB00BLPK3X58 | TrinityBridge Sustainable Balanced Portfolio Fund | I ACC [*] | 0.09% | 0.02% | 0.11% | 0.09% |
| GB00B7F1W221 | TrinityBridge Growth Portfolio Fund | X ACC | 0.86% | 0.01% | 0.87% | 0.06% |
| GB00B4XWGV38 | TrinityBridge Growth Portfolio Fund | A ACC ^{††} | 1.58% | 0.01% | 1.59% | 0.06% |
| GB00B7MTYH88 | TrinityBridge Select Global Equity Fund | X ACC | 0.68% | 0.00% | 0.68% | 0.03% |
| GB00BQXJFK05 | TrinityBridge Select Global Equity Fund | I ACC [*] | 0.10% | 0.00% | 0.10% | 0.03% |
| GB00B8HFR798 | TrinityBridge Managed Income Fund | X INC | 0.55% | 0.47% | 1.02% | 0.14% |
| GB00B80PQP76 | TrinityBridge Managed Income Fund | X ACC | 0.54% | 0.47% | 1.01% | 0.14% |
| GB00B7XQSH60 | TrinityBridge Conservative Managed Fund | X INC | 0.53% | 0.47% | 1.00% | 0.21% |

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|--------------|--|---------|-------|-------|-------|-------|
| GB00B45DZX99 | TrinityBridge Conservative Managed Fund | X ACC | 0.53% | 0.47% | 1.00% | 0.21% |
| GB00B8H6TT84 | TrinityBridge Balanced Managed Fund | X ACC | 0.52% | 0.48% | 1.00% | 0.20% |
| GB00B815Z375 | TrinityBridge Growth Managed Fund | X ACC | 0.50% | 0.51% | 1.01% | 0.18% |
| GB00B7FHXB62 | TrinityBridge Conservative Tactical Passive Fund | X INC | 0.32% | 0.16% | 0.48% | 0.07% |
| GB00B88TGW85 | TrinityBridge Conservative Tactical Passive Fund | X ACC | 0.32% | 0.16% | 0.48% | 0.07% |
| GB00B8HS8W08 | TrinityBridge Balanced Tactical Passive Fund | X ACC | 0.34% | 0.16% | 0.50% | 0.08% |
| GB00BKBDRR36 | TrinityBridge Balanced Tactical Passive Fund | I ACC * | 0.10% | 0.16% | 0.26% | 0.08% |
| GB00B7SG1Y98 | TrinityBridge Growth Tactical Passive Fund | X ACC | 0.32% | 0.17% | 0.49% | 0.08% |
| GB00BKBDRS43 | TrinityBridge Growth Tactical Passive Fund | I ACC * | 0.10% | 0.17% | 0.27% | 0.08% |

* 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 15 January 2026, and is based on 31 March 2025 figures.