



This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Winchester Fund – A (Income)

The Fund is an Open Ended Investment Company (OEIC) (ISIN: GB0031747206)

This Fund is managed by TrinityBridge Fund Management Limited

### Objectives and investment policy

**Objectives:** To provide capital growth.

**Investment policy:** The Fund is actively managed and invests in an internationally diversified portfolio of global equities and bonds with a normal bias towards overseas markets.

Normally the Fund will invest in transferable securities and collective investment schemes.

Government securities may be included however, not more than 35% of the value of the Fund may be invested in securities from the same issuer.

### The Fund may also invest in:

- Money market instruments, deposits, cash and near cash instruments such as bonds close to maturity.
- Other collective investment schemes which may include schemes managed by the Manager and other transferable securities (including closed-ended funds).
- Alternative asset classes such as hedge funds, infrastructure and property through investment in transferable securities.

### Other information:

Shares can be bought, sold or switched in the Fund weekly, as defined in the Prospectus.

An order must be received by the Administrator by 11:45am on any Thursday which is a business day to receive that week's fund price. Please note that if an order is placed by an intermediary or Financial Adviser they may require extra processing time.

Shares will be in income shares. Income from investments held by the Fund may be directly paid out.

The Fund should be regarded as a long term investment and may not be appropriate for investors who plan to withdraw their money in the short to medium term i.e. within 5 years.

### Risk and reward profile

The Risk and Reward profile demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data (the past 5 years), may change over time and may not be a reliable indication of the future risk profile of the Fund.

1	2	3	4	5	6	7
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Typically lower risk/reward



Typically higher risk/reward

The Fund is ranked at 5 because funds of this type have experienced medium to high rises and falls in value in the past.

Past performance is not a reliable guide to future performance. The lowest category does not mean risk free.

### Investing in the Fund carries the following main risks:

**Concentration risk:** This fund holds a limited number of investments. If one of these investments falls in value this can have a greater impact on the Fund's value than if it held a larger number of investments.

**Currency risk:** The Fund invests in overseas assets, denominated in currencies other than Sterling. Changes in exchange rates may have a negative impact on the value of your investment.

**Focus risk:** The Fund's value may fall where it has concentrated exposure to an issuer or type of security that is heavily affected by an adverse event.

**Funds of funds – Liquidity risk:** The Fund invests in other funds and its liquidity depends upon the liquidity of those underlying funds. If underlying funds suspend or defer the payment of redemption proceeds, the Fund's ability to meet redemption requests may also be affected.

**Investment risk:** The Fund invests in equities and bonds globally. Share prices can rise or fall due to a number of factors affecting global stock markets.

**Liquidity risk:** In extreme market conditions, some securities held by the fund may become hard to value or sell. In these circumstances, performance may be affected and redemptions in the fund may need to be deferred or the fund suspended for a period of time.

**Management risk:** Investment management techniques that have worked well in normal market conditions could prove ineffective or detrimental at other times.

The full list of the Fund's risk are contained in the "Risk Factors" section of the Prospectus.

**Charges**

The charges you pay are used to pay the costs of running the Fund, including the costs of managing and distributing it. These charges reduce the potential growth of your investment.

**One-off charges taken before or after you invest**

Entry charge	5.00%
Exit charge	0.00%

The entry charge is the maximum that could be taken out of your money before it is invested. The charges shown are maximum figures. In some cases you may pay less. Consult your financial adviser for details.

**Charges taken from the Fund over a year**

Ongoing charges	0.85%
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**Charges taken from the Fund under certain specific conditions**

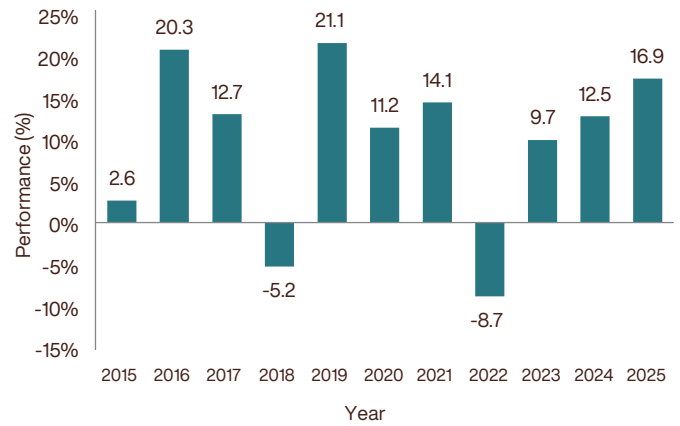
Performance fee	None
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The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares or units in another fund and transaction costs paid to the custodian of the Fund.

The ongoing charges are based on the Fund's expenses for the twelve months ending 30 September 2025. Ongoing charges may vary from year to year.

Further information about charges can be found in the Fees section of the Prospectus.

If you invest through a third party provider (including platforms) you are advised to consult them directly as charges, performance, and terms and conditions may differ materially to those shown in this document.

**Past performance**

The past performance is calculated in GBP.

This chart includes all charges except entry and exit charges. You should be aware that past performance is not a reliable guide to future performance.

Fund launch date – 1 July 2002.

Unit class launch date – 1 July 2002.

**Practical information**

The Depositary is The Bank of New York Mellon (International) Limited. The Fund's Investment Adviser is TrinityBridge Limited. This Key Investor Information Document may not contain all the information you need.

This document is specific to the share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the Fund.

Investors may switch their shares to other share classes, subject to meeting certain conditions. These conditions, as well as other information about dealing, other share classes of this Fund may be obtained by contacting us (see below).

You can place an order to buy, sell or switch shares of the Fund by contacting your adviser or distributor, or us directly at TrinityBridge Fund Management Limited, PO Box 367, Darlington, DL1 9RG; or by calling us on 0370 606 6402\*.

\*Calls to this number are recorded for monitoring purposes.

For the latest published price of the shares in the Fund, or to obtain the Prospectus or annual/semi-annual report, please visit [trinitybridge.com/funds](http://trinitybridge.com/funds) or please contact the registered office of the Fund at Wigmore Yard, 42 Wigmore Street, London, W1U 2RY. Documents are available free of charge in English.

This Fund is subject to UK tax laws, which may have an impact on your personal tax position. Please speak to a financial adviser for further information.

Details of the up-to-date remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding remuneration and benefits and the composition of the remuneration committee are available at [trinitybridge.com/funds](http://trinitybridge.com/funds). A paper copy of the remuneration policy is available free of charge at the registered office.

TrinityBridge Fund Management 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 part of the prospectus for the Fund.

The Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). TrinityBridge Fund Management Limited is authorised in the UK and regulated by the FCA.

This Key Investor Information is accurate as at 15 January 2026.