TROY
ASSET MANAGEMENT

Key Investor Information

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.

Trojan Fund Europe (the "Fund")

a sub-fund of Trojan Funds (Ireland) plc (the "Company")

Class I EUR Accumulation - IE000RJ3CR66

Manager: Universal-Investment Ireland Fund Management Limited

Objectives and investment policy

Objectives

The Fund seeks to achieve growth in capital over the longer term (5 to 7 years).

Investment policy

The Fund has flexibility to invest in a wide range of instruments including government and public securities, shares and securities which represent rights in such shares, money market instruments, investment funds, cash, cash equivalents, indices and deposits. Exposure to these asset classes can also be achieved by investing in other funds. The Fund may also seek indirect exposure to precious metals. The Fund will invest in line with the requirements of the Investment Manager's Climate Change Mitigation Policy (as further described in the investment strategy in the Prospectus).

The Investment Manager aims to construct a portfolio for the Fund that seeks to promote climate change mitigation through an investment process which assesses a company's alignment to, or commitment to align to net zero greenhouse gas emissions by 2050. Exposure to asset classes will be varied. However, at least 10% of the Fund's portfolio will be invested in assets that are subject to this investment process.

The Investment Manager also assesses the corporate governance practices of companies in which the Fund may invest. The asset classes to which this investment process applies are set out in the Investment Manager's Climate Change Mitigation Policy on the Investment Manager's website at https://www.taml.co.uk. It does not apply to other assets within the Fund.

The Fund will invest in a variety of asset classes. The Fund has no specific target market, asset class or geographic sector.

Derivatives (a contract the value of which depends on the value of one or more underlying assets) may be used to manage the risk profile of the Fund, reduce cost or generate additional capital or income. Currency hedging arrangements may be used to reduce the risk of currency movements in the value of overseas investments held by the Fund.

Benchmark:

The portfolio is actively managed on a discretionary basis without using a reference benchmark.

Essential features of the Fund:

The currency of the Share Class is expressed in EUR.

You can buy and sell shares in the Fund each business day. The attention of the investor is drawn to the fact that in exceptional circumstances, the possibility to request the purchase or redemption of shares may be limited or suspended.

These shares are capitalisation shares. Income and capital gains are reinvested.

Recommendation

This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and reward profile

Lower risk						Higher risk
Potentially lower rewards						Potentially higher rewards
1	2	**3**	4	5	6	7

What does this synthetic risk and reward indicator mean?

The Class I EUR Accumulation is classified in category 3 because the value of the share may be subject to medium variations and consequently the risk of loss and the opportunity of gain may be moderate.

The risk category has been determined on the basis of historical and simulated data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the Fund may shift over time.

The lowest category does not mean a risk-free investment.

Repayment of the initial investment is not guaranteed.

Which materially relevant risks are not adequately captured by the synthetic risk and reward indicator?

Sustainability risk: The investments of the Fund may be subject to sustainability risks, meaning an environmental, social or governance ("ESG") event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of an investment.

Position / Market risk: The investments of the Fund are subject to normal market fluctuations and the risks inherent in investment in securities markets and there can be no assurance that the value of the relevant securities will go up in value or that the investment objective will be achieved.

Financial techniques impact: The Fund may use derivatives to generate additional capital or income. A movement in the value of a derivative's underlying asset may have a much larger negative impact on the value of the Fund than if the Fund were to hold the underlying investment itself.

Debt securities are affected by trends in interest rates and inflation. If interest rates go up the value of capital may fall and vice versa. Inflation may also decrease the real value of capital. The value of a debt security is also affected by its credit rating.

Commodities risk: Investments which derive value from commodities can rise or fall as the value of such commodities fluctuate and consequently the value of such investments can be significantly affected (both negatively and positively) by world events, trade controls, worldwide competition, political and economic conditions, international energy conservation, the success of exploration projects, tax and other government regulations.

Counterparty risk: There is a risk that other parties may fail to meet their obligations. This may lead to delays in receiving amounts due to the Fund, and the Fund may receive less or nothing.

Currency risk: As the Fund invests in securities which are not in the base currency, movements in exchange rates may, when not hedged, cause the value of your investment to increase or decrease.

How can I get more information about the risks of the Fund?

For further information concerning the risks of the Fund, please consult the Prospectus, which is available at the registered office of the Manager and on https://fondsfinder.universal-investment.com.

Charges

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	0.00%
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	1.61%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The charges paid by an investor are used to cover the running costs of the Fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this Fund.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from the investor's capital invested into the Fund. In some cases, the investor might pay less. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.
The conversion of part or all of the shares into shares of another Fund or another Share Class is free of charge.

The ongoing charges figure is capped.

This figure excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective undertaking. The Fund's annual report will include detail on the charges made.

For further information concerning charges, please consult the heading "Fees and Expenses" of the Prospectus, which is available at the registered office of the Manager and on https://fondsfinder.universal-investment.com.

Past performance

There is insufficient data to produce a useful indication of past performance for the Share Class.

The Fund was created in 2025.
This Share Class was created in 2025.

Practical information

Depositary
The Bank of New York Mellon SA/NV, Dublin Branch

Additional information and availability of the prices
Additional information, the Prospectus and the latest annual and semi-annual reports as well as the latest prices may be obtained at no charge from the registered office of the Manager and on https://fondsfinder.universal-investment.com as required by law. These documents are available in English.

Further details of the Investment Manager's process are set out in the "Investment Strategy" section of the supplement for the Fund as well as the Investment Manager's Climate Change Mitigation Policy available at https://www.taml.co.uk.

The details of the up-to-date remuneration policy of the Manager, including a description of how remuneration and benefits are calculated, are available on https://fondsfinder.universal-investment.com. A paper copy will be made available free of charge upon request.

Liability
Universal-Investment Ireland Fund Management Limited may be held liable only 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.

Taxation
Irish tax legislation may have an impact on your personal tax position.

Specific information
The Fund Trojan Fund Europe may also issue other Share Classes.
Information about other Share Classes that may be marketed in your country is available at the Manager.

This key investor information document provides information about a Fund of Trojan Funds (Ireland) plc that may consist of several sub-funds. The Prospectus and the annual and semi-annual reports are prepared for the entire Company.

The assets and liabilities of the Fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund does not affect the other sub-funds.

The investor has the right to convert his investment in shares in one sub-fund for shares in the same sub-fund or in another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the Prospectus.

Capitalised terms used herein and not otherwise defined shall have the meanings assigned to such terms in the Prospectus and/or Supplement relating to the Fund (together, the Prospectus).

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.
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This key investor information is accurate as at 04/02/2026.