

Charges

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

One-off charges taken before or after you invest:

Entry Charge	0.00%
Exit Charge	0.00%

This is the maximum amount that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the Fund over a year:

Ongoing Charges*	0.49%
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Charges taken from the Fund under certain specific conditions:

Performance Fee	None
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The Fund does not apply entry and exit charges.

The ongoing charges figure* is capped at 0.49% until further notice. This figure may vary from year to year. If the cap was not in place the uncapped estimated ongoing charges figure would be 2.11% based on fund launch estimates.

The Fund's annual report for each financial year will include details of the exact charges made. The amount charged may vary from year to year and excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

Please refer to the "Fees, Costs and Expenses" section of the ICAV's Prospectus and the Fund Supplement for further detail on charges and fees for the relevant share classes.

Past Performance

The Fund was established in 2022. There is insufficient data at this time in order to provide a useful indication of past performance.

Practical Information

Depository: J.P. Morgan SE - Dublin Branch.

Further Information: Further information about the ICAV, copies of the Prospectus and Fund Supplement, latest annual, semi-annual reports and other practical information may be obtained in English free of charge from <https://circa5000.com/> and at the registered office of the ICAV.

Latest Share Prices/Net Asset Value: The latest share prices will be made available on <https://circa5000.com/> or by contacting the Administrator.

Umbrella Fund: The Fund is a sub-fund of CIRCA5000 ICAV, an open-ended Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between sub-funds.

Remuneration Policy: Details of the up-to-date remuneration policy of the Manager, including but not limited to (a) a description of how remuneration and benefits are calculated, (b) the identities of persons responsible for awarding the remuneration and benefits, and (c) the composition of the remuneration committee where such a committee exists, are available on the Manager's website, <http://www.carnegroup.com/policies-and-procedures/>. A paper copy will be available free of charge from the office of the Manager upon request.

Conversion of Shares: A Shareholder may switch from shares in one fund into other shares of the same fund or into shares of another fund. In such circumstances, switching fees may apply. Please refer to the Prospectus of the ICAV for further details on how to exercise your right to switch and any applicable conversion fee.

Tax Legislation: The taxation of income and capital gains of the ICAV and of the Shareholders is subject to the fiscal laws and practices of Ireland, of the countries in which the ICAV invests and of the jurisdictions in which the Shareholders are resident for tax purposes or otherwise subject to tax. Depending on your country of residence, this may impact your personal tax position. For further details, please speak to your financial adviser.

Accuracy Statement: The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the ICAV's Prospectus.

Segregated Liability: Under Irish law, the assets and liabilities of the Fund are segregated from other sub-funds within the ICAV and the assets of the Fund will not be available to satisfy the liabilities of another fund of the ICAV.

This Fund is authorised in Ireland and regulated by Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.