

## Non-UCITS retail scheme 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 this fund. You are advised to read it so you can make an informed decision about whether to invest.

### Epworth Multi-Asset Fund for Charities, a sub-fund of Epworth Investment Funds for Charities

#### Accumulation Units (ISIN: GBooBJBT3Vo6)

The fund is managed by Epworth Investment Management Limited, a wholly owned subsidiary of the Central Finance Board of the Methodist Church

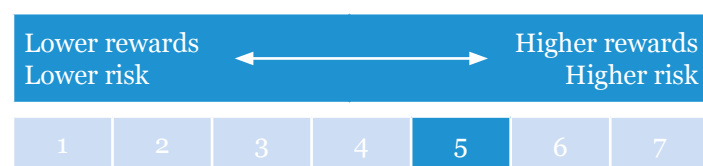
#### Objectives and investment policy

This fund seeks a combination of income and capital growth over a minimum period of 5 years by direct or indirect investing in a balanced portfolio of ethically screened global equities and sterling bonds and other asset classes.

- Direct investments may be excluded from selection by ethical screening based on Christian principles.
- The fund may invest directly, or indirectly through other funds (including other Epworth funds). The fund could invest 100% through other funds.

In addition to the list of excluded companies, The Authorised Fund Manager has an active policy of engagement with Companies to seek to improve corporate behaviours.

#### Risk and reward profile



- We have calculated the fund's risk and reward category, as shown above, using an industry-standard method.
- The fund appears in category 5, which is a medium/high category, because the fund's units have seen some changes in price, due to factors such as the stock market volatility, changes in interest rates and fluctuations in commodity prices or real estate values.
- This indicator may not be a reliable indication of the future risk profile of the fund.
- The risk and reward category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean 'risk free'.

#### Other information

Income from investments in the fund will be rolled up into the value of your units as you hold accumulation units.

You can buy and sell units in the fund on any business day.

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

More information on the companies that are excluded from investment by Epworth's Christian ethical policies can be found at [epworthinvestment.co.uk/ethical-investment](http://epworthinvestment.co.uk/ethical-investment).

This indicator does not take account of the following risks:

- The value and income from the fund's assets may go down as well as up. This will cause the value of your investment to fall as well as rise. There is no guarantee that the fund will achieve its objective and you may get back less than you originally invested.
- The fund may invest in emerging markets which have less well developed regulatory systems and disclosure standards.
- The fund may invest in debt securities and there is a risk that their issuers may fail to meet, or face delay in meeting, their commitments.
- The fund may invest part of its assets in smaller companies and property. These may be more difficult to sell than larger companies, with larger differences between their buying and selling prices.
- In some market situations, it may be more difficult to sell the fund's assets at a desirable price which may affect our ability to redeem investors' units.

## Charges

The charges you pay support the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

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

Entry charge	0%
Exit charge	0%

This is the maximum that might be taken out of your money before it is invested.

### Charges taken from the fund over a year

Ongoing charges	1.12%
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### Charges taken from the fund under certain specific conditions

Performance fee	None
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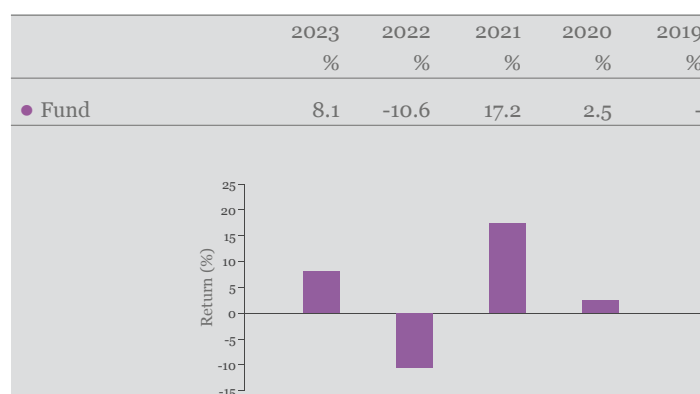
## Past performance

The Fund was launched on 11 June 2019, with the first investment in Income Units being launched after market close on the 1 August 2019. The annual performance from 1 January 2020 to 31 December 2023 is outlined opposite. Five year performance is not available. Past performance is not a guide to future performance. The Fund does not have a benchmark.

The figures for the fund take into account the ongoing charges and assume income (after tax) is reinvested. The performance has been calculated in Sterling (British Pounds).

The ongoing charges figure is based upon the assets under management for the last 12 months of the life of the fund. It includes a management fee of 0.60% from Epworth Investment Management Limited, Trustee, Depositary and Custodian fees and estimated third party costs. The management fee is not subject to VAT. Ongoing charges may vary from year to year. The ongoing charges are taken from the capital of the fund. Investments in the fund may be sold to meet ongoing charges and the value of your shares would be reduced. 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 units in another collective investment undertaking.

For more information about charges (including charges made to counteract the costs of dealing in investments), please see the fund's prospectus, which is available at [epworthinvestment.co.uk/news-and-library/fund-forms](http://epworthinvestment.co.uk/news-and-library/fund-forms).



## Practical information

Depositary	HSBC Bank Plc is the trustee and depositary of the fund.
Eligible Investors	The only investors permitted to subscribe for units in the fund are those who are a “charity” within the meaning of the Charities Act 2011 or paragraph 1(1) Schedule 6, Finance Act 2010, or nominees of such investors.
Documents/further information	The fund’s prospectus includes information on the fund’s legal structure and regulatory status and information such as how to make a complaint.  Additional information and copies of the fund’s prospectus and the latest annual and semi-annual reports may be obtained free of charge from the offices of the Authorised Fund Manager at 9 Bonhill Street, London EC2A 4PE or <a href="http://epworthinvestment.co.uk">epworthinvestment.co.uk</a> . These documents are available in English.
Other funds	The fund is part of Epworth Investment Funds for Charities but is legally separated from other funds in it (meaning your investment is insulated from the liabilities of those funds). You may switch between other funds of Epworth Investment Funds for Charities free of charge. Details on switching are included in the fund’s prospectus.
Share information	The price of shares is available at <a href="http://epworthinvestment.co.uk">epworthinvestment.co.uk</a> . Details of how to buy and sell shares is set out in the prospectus. Other classes of shares are offered by the fund, as disclosed in the prospectus.
Tax	UK tax legislation may have an impact on your charity’s tax position.

The fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority (Registered number 175451). This key investor information is accurate as at 31 December 2023.