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.

Slater Growth Fund Class A Units
(ISIN Accumulation GB00B0706C66)
This fund is managed by Slater Investments Limited

Objectives & Investment Policy

The Slater Growth Fund aims to achieve capital growth by investing mainly in UK shares. The fund will focus in particular on shares which the Manager believes are currently under-valued and that have the potential of a significant re-rating. It is also intended where appropriate to take advantage of underwritings and placings.

The fund may also invest in, but is not limited to, shares in overseas companies and cash.

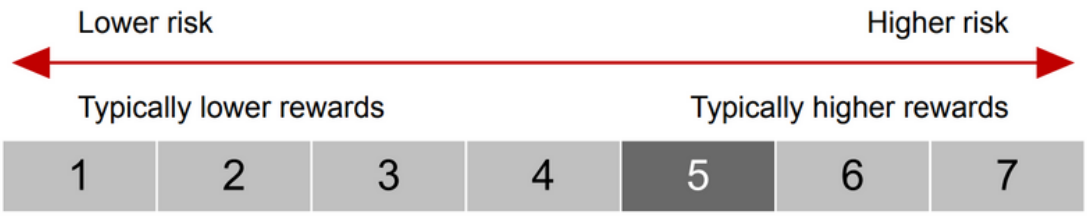
The fund may invest in derivatives and forward transactions for the reduction of risk or costs, or the generation of additional capital or income with an acceptably low level of risk.

The Fund Manager to the fund decides which investments to buy and when within the constraints of the objectives and policy. The fund is not constrained by a benchmark.

The Slater Growth Fund does not pay income. Instead, any income received by the fund is reinvested back into the fund.

You can sell all or part of your investment on a daily basis subject to the minimum holding requirements.

Risk and Reward Policy



The risk and reward indicator above aims to provide you with an indication of the overall risk and reward profile of the fund. It is calculated based on the volatility of the fund using weekly historic returns over the last five years. If five years data is not available for a fund, the returns of a representative portfolio are used.

As the risk and reward indicator is calculated based on historical data it may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean a risk-free investment. The value of investments and the income from them may fall as well as rise and you may not get back the amount you originally invested.

This fund has been measured as 5 because it has experienced high volatility historically. The fund's volatility is affected by various factors including:

- The fund will be exposed to stock markets. Stock market prices can move irrationally and be affected unpredictably by diverse factors, including political and economic events.

-The fund will invest in the shares of smaller companies which are more volatile over shorter time periods.

- The fund has a concentrated portfolio which means greater exposure to a smaller number of securities than a more diversified portfolio. The fund may experience greater volatility as a result of this.

The fund invests mainly in the UK therefore investments will be vulnerable to sentiment in that market which may strongly affect the value of the fund.

Risks which are not adequately captured by the risk indicator include:

- In certain market conditions some assets in the fund may be less liquid and therefore more difficult to sell at their true value or in a timely manner.

A more detailed description of the risks that apply to this fund can be found in the Prospectus.

Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. The entry and exit charges shown are maximum figures. In some cases you may pay less - you can find this out from your financial adviser. This figure may vary from year to year.

The ongoing charges figure is based on expenses for the six month period ending 30/06/2025. This figure may vary from year to year. It excludes:

• Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please see Section 6 and 14 of the fund's Prospectus, which is available at www.slaterinvestments.com.

One-off charges taken before or after you invest
Entry charge: 0.00%
Exit charge: 0.00%

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: 1.57%

Charges taken from the Fund under certain specific conditions
Performance fee: None

Past Performance

Past performance is not a guide to future returns.

Performance figures are calculated in Sterling on a net asset value basis and include net reinvested income. They include the annual management charge and all other fund expenses.

The Fund was launched on 30 March 2005.

This Unit Class was launched on 30 March 2005.

Practical Information

If you wish to sell all or part of your investment please write to our administrator at JTC Fund & Corporate Services, HX1, 16th Floor, Harbour Exchange Square, London, E14 9GE or telephone 0203 8931001.

The Prospectus and annual report and accounts for the fund are available free of charge at www.slaterinvestments.com or calling 0207 220 9460. The documents are available in English only.

For further details including how to invest please see the Supplementary Information Document which is available at www.slaterinvestments.com or call 0207 220 9460.

Other unit classes of the fund are available. For further details please see the fund's Prospectus which is available at www.slaterinvestments.com.

You may switch to any fund in the Slater range on request.

The Trustee and Custodian for the fund is CACEIS UK Trustee and Depositary Services Limited, Broadwalk House, 5 Appold Street, London, EC2A 2DA.

UK taxation may have an impact on your personal tax position.

Fund prices are available at www.slaterinvestments.com.

Slater Investments Ltd 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 Prospectus for the UCITS.

The Remuneration Policy of Slater Investments Limited is available from www.slaterinvestments.com. This policy describes how remuneration and benefits are calculated and the governance arrangements in place around these payments. A paper copy of this policy is also available free of charge upon request.

How to contact us?
If you wish to contact us, please send an email to operations@slaterinvestments.com, write to: The Operations Department. Slater Investments Limited. Nicholas House, 3 Laurence Pountney Hill, London, EC4R OEU or telephone 020 7220 9460.

Do you need extra help?
If you would like this document in another format (for example audio, large print, braille) please contact us (see 'How to contact us' above).

This Fund is authorised in UK and regulated by the Financial Conduct Authority. Slater Investments Limited is authorised in UK and regulated by the Financial Conduct Authority. This key investor information is accurate as at 08-01-2026.