

# Non-UCITS retail scheme Key Investor Information

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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.

## TM Chainpoint A Fund Class A

A sub Fund of the TM Chainpoint Fund

This Fund is managed by Thesis Unit Trust Management Limited

ISIN (Accumulation):

GB00BHTD9R89

ISIN (Income):

GB00BHTD9S96

### Objectives and Investment Policy

The Sub-Fund's objective is to achieve net returns of the UK Consumer Price Index (the "Index") plus 4% on a thirty-six month rolling basis and in doing so the Sub-Fund also aims to achieve capital growth.

Capital is at risk and there is no guarantee that the positive return will be achieved over this specific period, or any other period).

The Sub-Fund aims to achieve the investment objective through investment in a diversified international portfolio, in any market including emerging markets geographically. This may be achieved through direct and indirect investment (through collective investment schemes) in equities, fixed income, units, bonds, money market instruments, warrants, deposits, cash and near cash. Investment in gold and commodities may be made through collective investment schemes. The Sub-Fund will normally allocate approximately 40% - 80% to equities either directly or through collective investment schemes. At times, up to 100% may be invested in collective investment schemes. Collective investment schemes may be managed by either the Manager or the Investment Managers.

The Sub-Fund may make use of efficient portfolio management techniques to reduce risk and/or costs in the Sub-Fund and to produce additional capital or income in the Sub-Fund. Techniques used by the Sub-Fund may include using derivatives (including, without limitation, total return swaps or financial derivative instruments with the same characteristics) for hedging, borrowing and holding cash.

The Sub-Fund appoints multiple Investment Managers to achieve its objective. Allocations to Investment Managers are subject to change in order to meet the Sub-Fund's investment objective and further details regarding the allocations are available upon request from the ACD.

The Sub-Fund's performance is measured against the Index plus 4%. The Index has been selected as a performance target because it is a key measure of consumer inflation in the United Kingdom. The Sub-Fund aims to deliver positive returns plus 4% in excess of the Index, over rolling thirty sixth month periods. The Index is therefore an appropriate target for the Fund.

The base currency of the Fund is pounds sterling.

Income arising from the Fund is distributed to the holders of income units, and reinvested in the case of accumulation units. Investors can buy and sell units on demand when the scheme prices daily at 12 midday.

### Risk and Reward Profile



The risk rating of the Fund is category 4 due to the volatility of the Fund price which sits in a range of between 5% and 10%. The risk rating is calculated using historical data and a prescribed standard deviation methodology.

- This indicator is based on historical data and 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'.
- This indicator is not a measure of the risk that you may lose the amount you have invested.

The following risks are material in addition to the risks captured by the indicator above:

- The price of units/shares and any income from them may fall as well as rise and investors may not get back the full amount invested. Past performance is not a guide to future performance. There is no assurance that the investment objective of the fund will actually be achieved.
- Where investments are in the shares of companies (equities), the value of those equities may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events.
- Investment in other funds may mean that the objectives and risk profiles of those underlying funds may not (always) be fully in line with those of the Fund.
- Where derivative investments in the Fund may include a counterparty, there is a risk that the counterparty will not fulfil their obligation.
- The Fund may use derivatives to reduce costs, overall risk and/or generate additional capital or income. This is known as Effective Portfolio Management (EPM). When used for EPM purposes, there should not be an increase in the overall risk level of the Fund.

All the risks currently identified as being applicable to the Fund are set out in the 'Risk' section of the Prospectus.

## Charges for this Fund

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.

One-off charges taken before or after you invest	
Entry Charge	7.00%
Exit Charge	None
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investments are paid out	
Ongoing charges	1.04%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

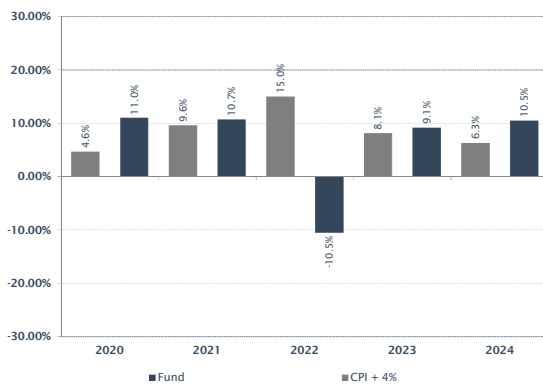
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The ongoing charge is based on last year's expenses for the year ending 30th September 2024. 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 Fund when buying or selling units/shares in another collective investment scheme.

For more information about charges, please see section headed "Charges and Expenses" of the Fund's Prospectus, which is available on request via email to [thesisut@tutman.co.uk](mailto:thesisut@tutman.co.uk)

## Past Performance



(a) The Fund launched in 2019

(b) The bar chart shows the calendar year returns for the last 5 full calendar years. If a column is blank, there is insufficient performance data to provide a complete calendar year of performance

(c) Past performance has been calculated in pounds sterling

(d) Performance will be calculated as Total Return, including all charges levied against the Fund

(e) Past performance has limited value as a guide to future performance

(f) Investments may go down as well as up

Performance source: Morningstar Direct

## Practical Information

The trustee of the fund is NatWest Trustee and Depositary Services Limited. The trustee has delegated the function of custodian to The Northern Trust Company.

Please email [thesisut@tutman.co.uk](mailto:thesisut@tutman.co.uk) if you require, or have any queries in relation to, the Fund price, Report and Accounts or Prospectus. All documentation relating to the Fund is available in English and is free of charge. The most recent prices will appear daily on the Trustnet website at [www.trustnet.com](http://www.trustnet.com) and can also be obtained by telephone on 01483 783900. The annual Report and Accounts will be made available annually on the 31st July.

UK tax legislation may have an impact on the personal tax position of investors.

The information in this document relates to a single class of the TM Chainpoint A Fund, the TM Chainpoint A Fund Class A Accumulation unit class. This document also represents the Income unit class. There are no other unit classes available.

It is possible for you to switch your entitlement between sub-Funds of the TM Chainpoint Fund. You can obtain more information about switching by emailing [thesisut@tutman.co.uk](mailto:thesisut@tutman.co.uk). You should be aware that an exchange of units for units (of whatever class) in another sub-Fund is treated as a redemption and sale and is a disposal for Capital Gains Tax purposes. The Prospectus and Report and Accounts are prepared for the TM Chainpoint Fund in its entirety.

The assets of the TM Chainpoint A Fund are segregated from other sub-Funds and can only be used to meet the liabilities of the TM Chainpoint A Fund and not of any other sub-Fund.

Information on the current remuneration policy, including a description of how remuneration and benefits are calculated and the identity of the remuneration committee members, is available on our website at [www.tutman.co.uk](http://www.tutman.co.uk) and a copy can be obtained, free of charge, on request.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

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This Key Investor Information is accurate as at 19th February 2025.

[www.tutman.co.uk](http://www.tutman.co.uk)

Tutman is a trading style of Thesis Unit Trust Management Limited and Tutman LLP. Thesis Unit Trust Management Limited is registered in England and Wales, number 03508646 and Tutman LLP is registered in England and Wales, number OC369415. Both entities are authorised and regulated by the Financial Conduct Authority and have their registered office at Exchange Building, St John's Street, Chichester PO19 1UP.