

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.

## TwentyFour Sustainable Global Corporate Bond Fund

a sub-fund of TwentyFour Global Investment Funds plc

### GBP I Accumulation Class (IE000GIMZ1H0)

This Fund is managed by Waystone Management Company (IE) Limited

## Objectives and Investment Policy

### Investment Objective

TwentyFour Sustainable Global Corporate Fund (the "Fund") has a Sustainable Investment objective within the meaning of Article 9 of the SFDR as it will invest in securities of issuers that contribute towards the Paris Agreement's goal of limiting the increase in the global average temperature to below 2°C above pre-industrial levels. The Fund aims to invest in line with the Investment Manager's ESG framework and, in doing so, outperform the Benchmark over the medium to long term based on a combination of income (meaning income received through holding investments - such as interest received on Bonds) and capital growth (meaning the growth in value/price of investments held by the Fund) by investing in such Sustainable Investments that align with the ESG Framework, as described below.

### Investment Policy

The Fund will seek to achieve its investment objective by investing primarily in Investment Grade corporate Bonds, hedged to Base Currency, which are consistent with the Investment Manager's ESG framework.

The Fund's investments will have a global focus. In particular, the Fund will have regard to the geographic split of the Benchmark. The Fund may however deviate from the geographic split of the Benchmark and invest up to 25% of the Net Asset Value of the Fund in Bonds issued in any one country provided that the Fund's exposure to any one emerging market country shall be limited to 10% of the Net Asset Value of the Fund.

The Fund will primarily invest in Investment Grade corporate Bonds, but may also invest a portion of its portfolio (which will not exceed 30% of the Net Asset Value of the Fund) in government Bonds, and high yield corporate Bonds (high yield meaning such Bonds that would have a relatively higher risk of default and would have a lower credit rating than Investment Grade Bonds) where, in the Investment Manager's opinion, the risk of investing in such issues is appropriate when balanced against the possible return. In such circumstances, the Bonds will be consistent with the Investment Manager's ESG framework described below. The Fund's allocation to corporate Bonds will always exceed 80% of the Net Asset Value of the Fund, and the Fund's allocation to high yield corporate Bonds will not exceed 20% of the Net Asset Value of the Fund.

The Fund may invest in fixed or floating rate Bonds which may be rated or unrated.

The securities shall be listed and/or traded on the exchanges and markets set out in Appendix II of the prospectus although up to 10% of the Net Asset Value of the Fund may be invested in unlisted securities.

As is further described below, the Fund may utilise in FDIs for hedging and efficient portfolio management purposes.

The Investment Manager intends to invest at least 80% of the Fund's Net Asset Value in Sustainable Investments.

The Fund will not invest in other collective investment schemes.

The Fund promotes ESG characteristics pursuant to Article 9 of the SFDR. In order to attain the sustainable investment objective, the Sub-Fund applies the following ESG framework: screening, exclusion approach.

The Fund may invest in financial derivatives (investments which allow the Fund exposure to an asset through a financial contract rather than investing directly in the asset) to try and reduce the effect of exchange rate movements on the Fund's investments, and to manage risks. A full list of the financial derivatives which the Fund may utilise is set out in section entitled 'Investment Policies' in the supplement to the prospectus.

### Benchmark

The Fund is actively managed and is not constrained by its Benchmark, meaning that investment decisions are made on a discretionary basis. The Fund is managed with reference to the ICE BofA Global Corporate Index for comparison purposes only.

### Investment Horizon

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years. For the full investment objective and policy details, please read the prospectus fully.

### Income

All income received is reinvested.

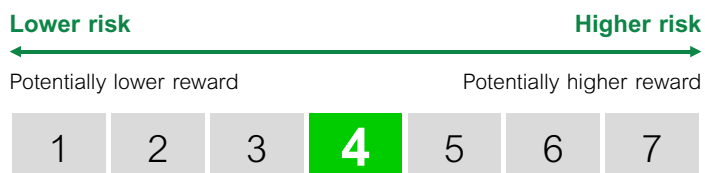
### Fund Currency

The currency of the Fund is GBP.

### Subscription and Redemption

You can buy and sell shares on any dealing day in London and Dublin.

## Risk and Reward Profile



The risk and reward indicator illustrates where the Fund is positioned in terms of its possible risks relative to its potential rewards. The higher the Fund's position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future. Therefore the risk classification may change over time. Even if the Fund is in the lowest risk class you can lose money, as no investments are entirely risk free.

### Why is this Sub-Fund in this category?

The Fund is currently in category 4 (denoting a lower risk investment) because it invests primarily in bonds which are investment grade.

### Are there any other particular Risks?

**Capital Loss** - the risk that the value of your investment may decrease, and you may not get back the original amount invested.

**Interest Rate Risk** – as interest rates rise, bond prices typically fall. And vice versa.

**Inflation Risk** – if inflation increases, your investment return may decrease.

**Credit and Counterparty Risk** – the risk that the issuer of a debt security, or a counterparty to a derivatives contract, may not be able to meet interest, principal or settlement payments or otherwise honour its obligations. This would cause losses to the Fund. There is no guarantee that an asset which provides security for a bond will maintain its value.

**Liquidity Risk** – there is a risk that market conditions may affect the Fund's ability to buy or sell assets at the price the Fund would like.

**Currency Risk** – investing overseas can bring about additional returns and spread risk to different markets, but there are risks that changes in currency rates may cause the value of your investment to change. Any currency risk reduction techniques may have an effect on the value of your investment.

**Derivative Risk** – derivatives are complex instruments. We can, and sometimes do, use derivatives to help reduce risk, but we may not be

fully successful. Derivatives can also reduce investment gains, and may result in greater fluctuations of the Fund's NAV.

**Sustainability Risks** - the risk that the value of such underlying investments could be materially negatively impacted by an environmental, social or governance event or condition. Sustainability Risks are managed by ensuring senior decision-makers are informed by the Investment Manager's Responsible Investment Policy, and set effective accountability, transparency and implementation procedures.

For more information on pertinent investment risks, please read the section entitled 'Risk Factors' in the prospectus.

## Charges for this Fund

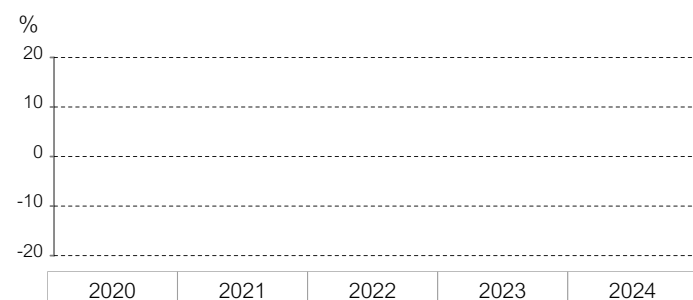
One-off charges that may be taken before or after you invest	
Entry charge	none
Exit charge	none
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charge	0.40%
Charges taken from the Fund under certain specific conditions	
Performance fee:	none

The charges paid are used to pay the costs of running the fund, including the costs of marketing and distribution. These costs reduce the potential growth of the value of the Fund.

The ongoing charges are annualised and can vary from year to year, are calculated as at 31/12/2024 and exclude performance fee and transaction costs, but include the investment management fee. Full details on the exact charges and costs are published in the annual report of the fund.

More detailed information on charges can be found in the prospectus under the section entitled 'Fees and Expenses'.

## Past Performance



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

Past performance is no indication of future results. All fund performance data are based on NAV/Share values. Performance is calculated after deduction of ongoing charges. Any entry/exit fees are excluded from the calculation.

Past performance is calculated in GBP.

The Fund was launched on 19/09/2024. The share class was launched on 23/09/2024.

## Practical Information

### Depositary

Northern Trust Fiduciary Services (Ireland) Limited acts as depositary to the Fund.

### Further Information

Further information about the Fund and copies of the prospectus, annual and half yearly reports of the Company may be obtained free of charge in English upon request from 32 Molesworth Street, Dublin 2, the registered office of the Company.

The Company has segregated liability between its sub-funds and as such your investment in the Fund will not be affected by claims against any other sub-fund of the Company and any liability incurred on behalf of or attributable to any sub-fund shall be discharged solely out of the assets of that sub-fund. This document relates only to the share class of the Fund referred to on page 1 and not any other share classes that may exist.

Details of the up-to-date remuneration policy of the Manager (including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits) are available on [www.waystone.com](http://www.waystone.com). A paper copy will be made available upon request and free of charge by the Manager.

### Price Publication

The Net Asset Value per share shall be made public at the office of the administrator on each dealing day.

### Switching between Funds

Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in the Fund may be able at any time to switch all or some of his/her shares into another class or fund in the Company. Please see the prospectus for full details.

In order to ensure that the Fund operates at the optimum size for the Fund's strategy, the Directors of the Company have exercised their discretion and may apply a restriction on new investors subscribing into the Fund. For further information relating to this subscription restriction, you should contact [sales@twentyfouram.com](mailto:sales@twentyfouram.com).

### Liability Statement

Waystone Management Company (IE) Limited 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 Company.

### Tax Legislation

You should be aware that tax legislation in Ireland (where the Fund is authorised) may affect your personal tax position.