

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.

The fund is managed by N.F.U. Mutual Unit Managers Limited, a subsidiary of The National Farmers Union Mutual Insurance Society Limited.

- This fund may not be appropriate for investors who plan to withdraw their money within 5 years.
- You can buy or sell your shares in the fund on each working day.
- Income will be paid at the end of March and September.

- Foreign Exchange – fluctuations in currency value may alter the value of the fund's investments.
- Emerging Markets – investments in emerging markets tend to be more volatile.
- Credit – the issuers of debt securities may default on capital or income payments.
- Collective Investment Schemes – investment in other funds may mean additional costs could be incurred by the fund.

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.

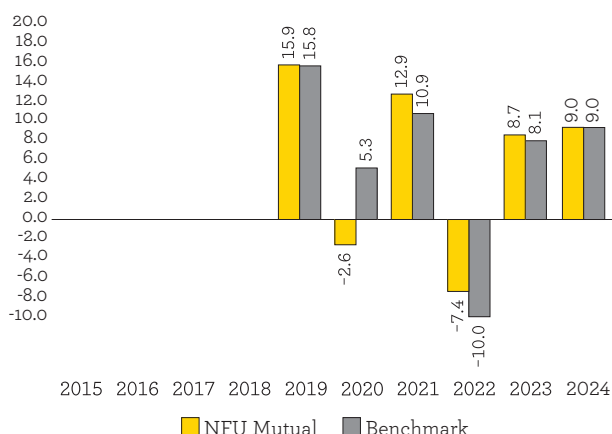
One-off charges taken before or after you invest	
Entry charge	5%
Exit charge	Nil
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the fund over a year	
Ongoing charge	0.83%
Charges taken from the fund under certain specific conditions	
Performance fee	None

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

The **ongoing charges** figure is based on last year's expenses for the year ending 31 July 2024. Ongoing charges may vary from year to year. The figure for ongoing charges excludes portfolio transaction costs, except in the case of the entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please see the sections 'Buying, Selling and Switching Shares – Other Dealing Information' and 'Fees and Expenses' in the fund's prospectus, which is available at nfumutual.co.uk/investments/fund-centre

Past performance



- Past performance is not a reliable indicator of future results.
- The past performance shown in the chart takes into account all charges except entry charges.
- Performance is calculated in pounds Sterling.
- This fund was launched 1 June 2009 but changed its status from a non-UCITS retail scheme to a UCITS scheme on 30 April 2018.
- The Class C shares were introduced on 1 December 2012.
- The performance of the Fund can be compared against the Investment Association Mixed Investment 40-85% shares sector (the benchmark).

Practical information

The fund's depositary is The Bank of New York Mellon (International) Limited.

Further information about the fund, copies of the fund's prospectus and the latest annual and half-yearly reports for the fund may be obtained free of charge, at any time, from N.F.U. Mutual Unit Managers Limited, Tiddington Road, Stratford-upon-Avon CV37 7BJ ☎ 0800 622 323. These documents are available in English.

Details of an up-to-date UCITS V Remuneration Policy Statement, including but not limited to, a description of how remuneration and benefits are calculated, and the identities of persons responsible for awarding remuneration and benefits, including the composition of the Remuneration Committee, are available at nfumutual.co.uk and a paper copy will be made available free of charge on request.

The last published prices of shares and other practical information on the fund, including how to buy or sell shares is available from nfumutual.co.uk/investments/fund-centre. You can also request this information, during normal business hours, from N.F.U. Mutual Unit Managers Limited, Tiddington Road, Stratford-upon-Avon CV37 7BJ ☎ 0800 622 323.

The fund is part of The NFU Mutual Portfolio Funds OEIC. The prospectus and the annual and half-yearly reports refer to all sub-funds of The NFU Mutual Portfolio Funds OEIC. You may switch between other funds of The NFU Mutual Portfolio Funds OEIC. Details on switching are provided in the fund's prospectus.

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

N.F.U. Mutual Unit Managers 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.