

Key Information

Protea fund – Veritas Core Equity with Fixed Income

Domicile / Structure	Luxembourg SICAV
Reference currency	GBP
Benchmark	CPI+3%
Fund charge (OCF)	0.75%
SFDR classification	Article 8
ManCo/ FA/ TA	FundPartner Solutions
Custodian	Pictet
Depositary	Pictet

Fund	Unit	ISIN	SEDOL
Protea fund – Veritas Core Equity with Fixed Income	DIS	LU1883344829	BGNY9V4
Protea fund – Veritas Core Equity with Fixed Income	ACC	LU1883345123	BGNY9W5