

Key Information

Protea fund – Veritas High Equity

Domicile / Structure	Luxembourg SICAV
Reference currency	GBP
Benchmark	CPI+4%
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 High Equity	DIS	LU1901197852	BG35PF3
Protea fund – Veritas High Equity	ACC	LU1901191145	BG33GV0