

TCP Global Government Bond Fund Segregated Portfolios USD

Touchstone Balanced Global Funds



November 2023

This document is marketing material. For Investors should read the Funds document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets.
- The Fund invests globally at least 100% of its total assets in the global Government AA rated plus bond securities. The Fund is actively managed. In normal market conditions, the Fund will invest at least 100% of its assets in investment grade bonds issued by governments, government-related entities and supranational entities based in developed.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Investments in mining securities are subject to sector-specific risks which include environmental or sustainability concerns, government policy, supply concerns and taxation. The variation in returns from mining securities is typically above average compared to other equity securities.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Fund Size : 2,000,000,000.00 USD

Asset Class : Global Govtment Bonds

Fund Launch Date : Q1 2024

Share Class Launch Date : Q1 2024

Share Class Currency : USD

Use of Income : Accumulating

Net Assets of Fund (M) : TBD

Morningstar Category : Global AA plus rated bonds

SFDR Classification : Other

Domicile : Cayman Island

ISIN : TBD

Management Company : Advicorp PLC / MP Asset management Limited/ Galibier Strategic Advisors Ltd / [Centricus Asset Management Limited]

Hurdle Rate: Open ended Fund

Initial Investment: 10M USD

FEES AND CHARGES

Annual Management Fee : 2%

Ongoing Charge : 20% Performance

Subscription Fee : 1%

DEALING INFORMATION

Minimum Initial Investment : 5,000 USD *

