


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		<p>The entry and exit charges shown are maximum figures. An exchange charge of up to 3% may be charged if you exchange your Shares for Shares in another Class. In some cases you might pay less – you can find this out from your financial adviser or distributor.</p> <p>The ongoing charges figure is based on expenses for the year ending 31 December 2020. This figure may vary from year to year. It excludes:</p> <ul style="list-style-type: none"> • Performance fees; • Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment scheme. <p>For more information about charges, please refer to the Fees and Expenses section of the Prospectus and the Supplement for the Fund, which is available at www.tendercapital.com</p>
Entry Charge	Up to 3%	
Exit Charge	Up to 3%	
This is the maximum that might be taken out of your money before it is invested in the case of the Entry Charge and before the proceeds of your investment are paid out in the case of the Exit Charge.		
Charges taken from the fund over a year		
Ongoing charges	2.85%	
Charges taken from the fund under certain specific conditions		
Performance fee	20% of the amount by which the NAV per share at the end of a Performance Period exceeds the Benchmark (the Initial Issue Price for the first Performance Period and the reported, final NAV at the end of the previous Performance Period for which a performance fee was payable thereafter).	

Past Performance

<p>Tendercapital Secular Euro</p> 	<p>The Fund was approved by the Central Bank of Ireland on 19 February 2013.</p> <p>As the share class is active but has no subscribers at the date of this document, the data are not sufficient to provide useful indications of past performance to investors.</p>
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Practical Information

- DMS Investment Management Services (Europe) Limited is the Manager.
- European Depository Bank SA, Dublin Branch is the Depository.
- Apex Fund Services (Ireland) Limited is the Administrator.
- Information about the Fund, which is a sub-fund of the Company, copies of the Prospectus, latest annual and semi-annual reports (which are prepared for the Company as a whole), the Supplement of the Fund and this document may be obtained in English and free of charge from the offices of the Manager, the Investment Manager, the Administrator and from www.tendercapital.com and www.dmsgovernance.com
- Subscription and redemption prices may be obtained from the Administrator and www.tendercapital.com
- Please note that tax legislation in Ireland, the Fund's Home State may have an impact on your personal tax position.
- The Manager 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.
- TENDERCAPITAL FUNDS plc is an open-ended umbrella investment company with variable capital, limited liability and segregated liability between its sub-funds. There are currently 2 other sub-funds in the umbrella.
- Investors may switch between sub-funds of the Company. Please see the Prospectus for details.
- Details of the Manager's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, where such a committee exists, are available at www.dmsgovernance.com and a paper copy of such remuneration policy is available to investors free of charge upon request.

This Company, the Fund and the Manager are authorized in Ireland and regulated by the Central Bank of Ireland.
 This key investor information is accurate as at 19th of February 2021.