

Key Investor Information

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.



Citrine Global Multi-Asset Fund ("the Fund")

CLASS E SHARES (EUR) ISIN: IE00094ZIOQ0

This is a Sub Fund of New Horizon ICAV.

Gateway Fund Services Limited is the UCITS Management Company of the Fund.

Objectives and investment policy

The investment objective of the Fund is to achieve long-term capital growth in US Dollars, through investment in Collective Investment Schemes, transferable securities in the form of equities and bonds which are listed or traded on a recognised market, cash or highly liquid securities consisting of certificates of deposits, and government and public securities with a maturity of less than one year. There can be no assurance that the Fund will achieve its investment objective.

The Fund will pursue its objective through a policy of investing directly in a diversified portfolio of open-ended Collective Investment Schemes, which will primarily consist of open-ended eligible exchange traded funds ("ETFs"), that will be strategically held for the medium to long term to produce income. Accordingly, the Fund may invest up to 100% of its assets in units or shares of other Collective Investment Schemes.

The investments in open-ended Collective Investment Schemes will seek to achieve global exposure predominantly to equities and bonds but also to eligible property and/or commodities. The Fund shall not invest directly in commodities or property but may gain an indirect exposure to commodities (such as metals, precious metals, gold and silver) and commodity-related instruments by investing in open-ended eligible UCITS ETFs which in turn invest in commodities and commodities related instruments.

In addition to investing in Collective Investment Schemes, the Fund may invest up to a maximum of 30% of the Net Asset Value of the Fund in equity securities of companies listed or traded on a recognised market.

The Fund may invest up to a maximum of 20% of the Net Asset Value in cash or cash equivalent instruments such as debt securities (including taxable securities, i.e. securities with interest or dividends subject to taxation) of governments and fixed income government bonds with a minimum rating of Aa+ (Moody's) for temporary defensive purposes.

The Fund shall not invest directly in financial derivative instruments in seeking to achieve its Investment Objective.

The Fund is actively managed meaning the Investment Manager uses their expertise to select investments to achieve the Fund's objectives.

The Fund does not intend to pay a dividend.

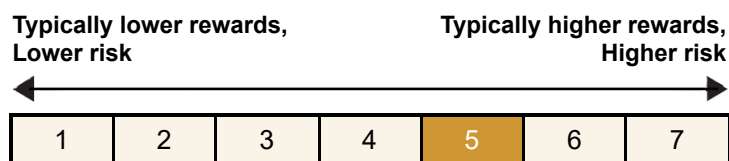
Shares can be bought and redeemed on any dealing day that banks are open and/or are working days in Dublin and London.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

For full investment objective and policy information please refer to the Supplement.

Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



The Fund's risk level is classified as category 5, indicating a higher-than-average risk but with the potential for higher reward. The high risk is attributed to the nature of volatility of the Fund's investments. The category shown is not guaranteed to remain unchanged and may shift over time. Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer losses in all cases.

The Fund may also be exposed to the following risks which are not adequately taken into account by the risk indicator above:

- Equity Securities Risk:** Equities can lose value rapidly, and typically involve higher market risks than bonds, money market instruments or other debt instruments. Fluctuation in value may occur in response to activities of individual companies, the general market, economic conditions, or changes in currency exchange rates.
- Liquidity Risk:** There is a risk that adverse market conditions may affect the Fund's ability to sell assets at the price the Fund would like, or the Fund may have to sell them at a loss.
- Currency Risk:** To the extent that a Sub-Fund holds assets that are denominated in currencies other than the base currency, any changes in currency exchange rates could reduce investment gains or income, or increase investment losses.
- Credit and Fixed Interest Securities Risk:** Fixed interest securities (bonds) are particularly affected by trends in interest rates and inflation. If interest rates go up, the value of capital may fall, and vice versa. The value of a fixed interest security will fall in the event of the default or reduced credit rating of the issuer.
- Investment in Collective Investment Schemes:** This Fund invests into other funds which themselves invest in assets such as bonds, company shares, cash and currencies. The objectives and risk profiles of these underlying funds may not be fully in line with those of this Fund.

For full details on risk factors for this Fund, please refer to the Prospectus and Supplement

Charges

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.

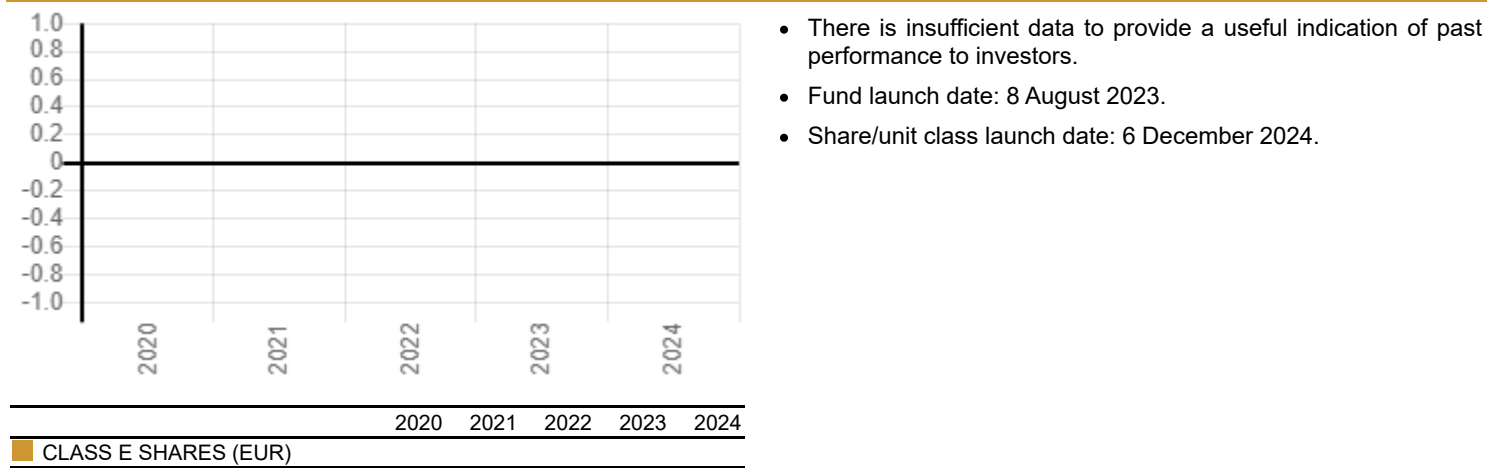
One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.	
Charges taken from the fund under certain specific conditions	
Performance fee	None

Charges taken from the fund over a year	
Ongoing charge	1.87%

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- The ongoing charges figure is estimated because the share/unit class is relatively new and has insufficient track record for us to calculate it exactly. The ongoing charges figure may vary from year to year and will exclude the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- For further information about charges, please refer to the relevant section in the Fund's Prospectus and Supplement.

Past performance



Practical information

- Further information about the Fund can be found in the Prospectus, Fund Supplement, and latest annual and half-yearly reports, which are available free of charge from Gateway Fund Services Limited – 56 Fitzwilliam Square, D02 X224, Ireland. Website: www.gatewayfundservices.com. Email: service.ta-dublin@sgss.socgen.com.
- Investors may request conversion of some or all of their Shares in one Fund or Class to Shares in another Fund or Class or another Class in the same Fund. Please see Prospectus heading "Conversion of Shares".
- Subscription, redemption or conversion requests should be addressed to the administrator at Société Générale Securities Services, SGSS (Ireland) Limited, Transfer Agency Department, 3rd Floor, IFSC House, IFSC, Dublin 1.
- Other practical information, including current share prices for the Fund, may be obtained from our website or by contacting us.
- The Fund is a sub-fund of New Horizon ICAV ("the Company"). Each fund of the Company will have its own pool of assets and liabilities, segregated by law. If one fund were unable to pay for its liabilities the assets of the other funds could not be used to pay for those liabilities.
- The base currency of the Fund is USD.
- The Depositary of the Fund is Société Générale S.A., Dublin Branch.
- Details of the Fund's remuneration policy (including a description of how remuneration and benefits are calculated, the composition of the remuneration committee and the identities of persons responsible for awarding remuneration and benefits) are available at www.gatewayfundservices.com or by requesting a paper copy free of charge (see above for contact details).
- Please note that the tax laws of Ireland may impact your own personal tax position.
- Gateway Fund Services 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 for the Fund.

The Fund is authorised and regulated in Ireland by the Central Bank of Ireland. Gateway Fund Services Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 13 February 2025.