Key Information Document (KID)

MFP SICAV p.l.c. ('MFP') has followed the methodology prescribed by law (specifically, regulation known as 'PRIIPs') for the preparation of this document. PRIIPs requires that Performance Scenarios must be calculated using total return, being share price movements and dividend income, over the past ten years which, in MFP's view, may exceed reasonable expectations of future performance. Accordingly, MFP cautions investors against relying on this Key Information Document as a basis for potential future returns and should refer to the Scheme Particulars for further information.

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name	MFP SICAV plc - Trend Following Strategy Fund Class A Accumulation
ISIN	MT7000035986
Manufacturer	MFP Sicav p.l.c.
Competent Authority	The Malta Financial Services Authority is responsible for supervising MFP Sicav p.l.c. in relation to this KID.
Contact Details	Visit www.i4gam.com, or call +356 2034 1766 for more information.

This Key Information Document is dated 26/06/2026.

What is this product?

Type

Open ended UCITS fund.

Term

This product is open ended.

Objectives

The objective of the Sub-Fund is to maximize the return on investment on the international equity markets while minimizing the portfolio risk. The Sub-Fund will have a high level of diversification and may invest in all types of equities without any restrictions in terms of market capitalization, geographical zones, and sectors. There is no guarantee that the investment objective of the Sub-Fund will be achieved and investment results may vary substantially over time.

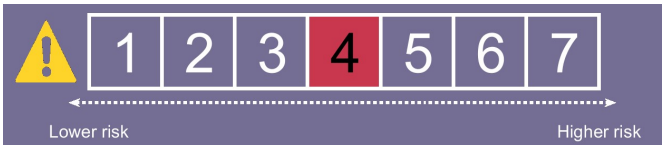
The Sub-Fund will pursue a “Trend following” strategy which consists of exploiting the directionality of the markets by identifying trends through in-depth price analysis. The objective is to take advantage of market developments in different asset classes and on different investment horizons through long and short exposures to the market and asset classes, using different instruments eligible in accordance with the Investment Services Act (Cap. 370 of the Laws of Malta). In uptrend markets, the Investment Manager will mainly take positions into securities providing long exposures. In downtrend markets, the Investment Manager will protect the sub-fund by refining the portfolio structure (reducing the long exposure by investing into cash and cash equivalent instruments, as well as shares or units of other inverse UCITS/CIS’s eligible under the Investment Services Act (Cap. 370 of the Laws of Malta) such as but not limited to Exchange Traded Funds (ETFs).

The Sub-Fund will invest in ETFs that track indices composed of various asset classes, including but not limited to equities, fixed income, and commodities. The targeted ETFs may include broad market indices, sector-specific indices, and geographic region-specific indices, among others. The precise composition of each ETF’s underlying assets will vary depending on its investment focus, but they will generally adhere to the Sub-Fund's objective of offering diversified exposure across different markets and asset classes. These are accumulating Shares.

Intended Investor

The Sub-Fund is available to all investors who want to participate in the opportunities offered by the international equity markets and are aware that the gearing (or leverage) of investments made in derivatives and the volatility of the prices of derivatives increases the risk of investments made in the shares of the sub-fund to a higher level than in the case of traditional funds investments. It is best suited for long-term investors with an investment horizon of 5 years.

What are the risks and what could you get in return?



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

The following are some of the other risks materially relevant to the PRIIPs which are not taken into account in the summary risk indicator:

They may include or relate to, among others, equity market, bond market, foreign exchange, interest rate, credit, market volatility and political risks and any combination of these and other risks.

You can find more information about the other risks in the prospectus and the offering supplement at: www.i4gam.com/documents/.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product, and/or a suitable proxy, over the last 10 years. Markets could develop very differently in the future.

Performance Scenarios

Recommended holding period: 5 years

Example Investment: €10,000

Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.

		If you exit after 1 year	If you exit after 5 years
Stress Scenarios	What you might get back after costs	€5,340	€4,450
	Average return each year	-46.6%	-15.0%
Unfavourable Scenarios	What you might get back after costs	€8,030	€7,270
	Average return each year	-19.7%	-6.2%
Moderate Scenarios	What you might get back after costs	€9,900	€13,330
	Average return each year	-1.0%	5.9%
Favourable Scenarios	What you might get back after costs	€14,760	€17,550
	Average return each year	47.6%	11.9%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment using a suitable proxy between 09/2022 and 05/2026.
The moderate scenario occurred for an investment using a suitable proxy between 11/2019 and 11/2024.
The favourable scenario occurred for an investment using a suitable proxy between 09/2017 and 09/2022.

What happens if MFP Sicav p.l.c. is unable to pay out?

For your protection the company's assets are held with a separate company, a depositary, so the fund's ability to pay out would not be affected by the insolvency of MFP Sicav p.l.c.. If the fund is terminated or wound up, the assets will be liquidated and you will receive an appropriate share of any proceeds but you may lose part or all of your investment.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- €10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total Costs	€154	€868
Annual cost impact (*)	1.5%	1.5% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 7.5% before costs and 5.9% after costs.

Composition of costs

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period.
- The meaning of the different cost categories.

			If you exit after 1 year
One-off costs upon entry or exit	Entry costs	[0.0%] The impact of the costs you pay when entering your investment.	€0
	Exit costs	[0.0%] The impact of the costs of exiting your investment when it matures.	€0
Ongoing costs taken each year	Management fees and other administrative or operating costs	[1.1%] The impact of the costs that we incur each year for managing your investments.	€115
	Transaction costs	[0.1%] The impact of the costs of us buying and selling underlying investments for the product.	€5
Incidental costs taken under specific conditions	Performance fees	[0.3%] 15% if the NAV at the end of the quarter is higher than the highest NAV at the end of the previous quarters or higher than the Initial Offering Price calculated on the NAV of each Valuation Day. The Performance fee is calculated on a “high water mark” principle.	€34

How long should I hold it and can I take my money out early?

Recommended holding period: 5 years

This product has no required minimum holding period but is designed for long term investment; you should be prepared to stay invested for at least 5 years.

How can I complain?

If you have any complaints about the product or conduct of the manufacturer or the person advising on, or selling the product, you may lodge your complaint in one of the following ways:

- You may log your complaint via email info@i4gam.com.
- You may send your complaint in writing to: Complaints Department, MFP Sicav p.l.c., 7, Triq il-Kbira, Naxxar NXR 1800, Naxxar, Malta.

Other relevant information

The cost performance and risk calculations used in this document follow the methodology prescribed by EU rules. We are required to provide you with further documentation, such as the product’s latest Prospectus, annual and semi-annual reports. These documents and other product information are available online at www.i4gam.com.

Past Performance

Performance Scenarios