

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 past performance of this product and to help you compare it with other products.

TwentyFour Corporate Bond Fund

a sub-fund of **TwentyFour Global Investment Funds plc**
GBP I Accumulation Class (IE00BSMTGG87)

TwentyFour Corporate Bond Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

This product is managed by TwentyFour Asset Management LLP (the "Manufacturer", the "Investment Manager"), which is authorised in the United Kingdom and supervised by the Financial Conduct Authority. For more information on this product, please refer to <https://www.twentyfouram.com/> or call +44 (0)20 7015 8900.

KBA Consulting Management Limited (the "Manager") is authorised in Ireland and regulated by the Central Bank of Ireland.

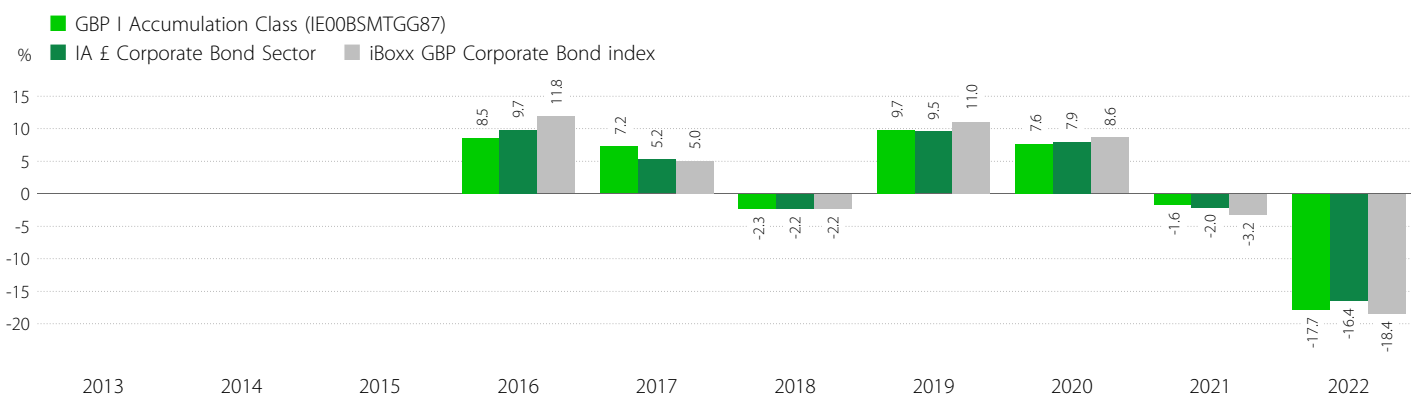
Accurate as of: 31 December 2022

Past performance

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years against its benchmark.

It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in GBP.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 15 January 2015.
- Share Class launch date: 15 January 2015.