

Share/unit class summary and platform availability

Information for financial services professionals only

This summary does not constitute financial guidance or advice, and is not for use by retail investors.

Accumulation share classes

(see overleaf for Income share classes)

	Feeder Acc	Class C Acc	Class D Acc	Class E Acc	Class F Acc
Legal structure:	UT	OEIC	OEIC	OEIC	OEIC
PAIF/Feeder:	Feeder	PAIF	PAIF	PAIF	PAIF
Investor Type:	Retail	Retail	Retail	Institutional	Institutional
Net/Gross:	Gross	Gross	Net	Gross	Net
Charging:	Unbundled	Unbundled	Unbundled	Unbundled	Unbundled
Initial Charge:	0%	0%	0%	1% ^[1]	1% ^[1]
AMC:	0.90%	0.90%	0.90%	0.75%	0.75%
Estimated OCF:	1.52%	1.44%	1.44%	1.29%	1.29%
<i>Ongoing charges are taken from income for all Accumulation classes</i>					
Subscription:	Daily	Daily	Daily	Daily	Daily
Redemption:	Daily	Daily	Daily	Quarterly ^[2]	Quarterly ^[2]
Redemption Notice:	-	-	-	3 months	3 months
Min Subscription	£1,000 ^[3]	£1,000 ^[3]	£1,000 ^[3]	£100,000	£100,000
MiFID Category:	Non-Complex	Non-Complex	Non-Complex	Non-Complex	Non-Complex
Citicode:	I3HN	I3HL	I3HM	112I	112J
ISIN:	GB00B95V2K41	GB00B95VYK84	GB00B9608795	GB00B6X90Z05	GB00B54N2C52
SEDOL:	B95V2K4	B95VYK8	B960879	B6X90Z0	B54N2C5
MEXID:	8TRES D	8THEAP	8TCLEA	8TSIDE	8TIDEN
ISA:	Y	Y	Y	N	N
SIPP:	Y	Y	Y	Y	Y
General Investment Account:	Y	N	Y	N	Y

Platform availability

7IM	✓	✓	✓	✓	✓
abrdn Elevate	✓	✗	✗	✗	✗
abrdn Wrap	✓	✗	✗	✗	✗
Aegon (Cofunds) Retail	✓	✗	✗	✗	✗
Aegon ARC	✓	✗	✗	✗	✗
Aegon Institutional	✓	✓	✓	✓	✓
AJ Bell	✓	✓	✓	●	●
Allfunds	✓	✗	✗	✗	✗
Aviva	✓	✓	✓	✗	✗
Embark Advance (Zurich)	●	●	●	●	●
Embark Alliance Trust	●	✓	✓	●	●
Fidelity Fundsnetwork	✓	✓	✗	✗	✗
Hubwise	✓	✓	✓	✗	✗
James Hay Wrap	✓	●	●	●	●
M&G Wealth (Ascentric)	✓	✓	✓	✓	●
Novia	✓	✗	✗	✗	✗
Nucleus	✓	●	●	●	●
Parmenion	✓	●	✓	●	●
Pershing	✓	✓	✓	✓	✓
Praemium	●	●	●	●	●
Quilter (Old Mutual) Wealth	✓*	✓*	✗	✗	✗
Raymond James	●	✓	✓	✓	✓
Transact	✓	✓	✓	●	●
True Potential	✓	✗	✗	✗	✗
Wealthtime	✓	✓	✓	✓	✓

Key: ✓ Already on platform (✓* Quilter Wealth available on request)

● Please ask your platform contact to add the fund

✗ Unavailable due to platform functionality constraints (PAIF income streaming, limited redemption frequency, etc.)

Footnotes: [1] Please contact Hearthstone for current terms and concessions on institutional share classes.

[2] Redemptions on institutional classes limited to the first business day of each calendar quarter following a redemption notice period.

[3] Minimum subscription waived on most platforms for retail classes.

Contact: info@hearthstone.co.uk

020 3301 1300

www.homeinvestor.fund

Hearthstone Investments Limited (Hearthstone) is the parent company of the Hearthstone Investments Group. Regulated business is carried out by Hearthstone Asset Management Limited. Hearthstone Asset Management Limited is an appointed representative of Thesis Asset Management Limited which is authorised and regulated by the Financial Conduct Authority (FCA FRN 114354).

Hearthstone Investments Limited (06379066) and Hearthstone Asset Management Limited (07458920) are both registered in England and Wales. The registered office for both companies is c/o Waterstone Company Secretaries Ltd Suite LG:03, Bridge House, 181 Queen Victoria Street, London, EC4V 4EG.

Thesis Unit Trust Management Limited is the Authorised Corporate Director of the TM home investor fund. Authorised and regulated by the Financial Conduct Authority (FCA FRN 186882).

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Income share classes

(see overleaf for Accumulation classes)

	Class C Inc	Class D Inc	Class E Inc	Class F Inc	Class G Inc
Legal structure:	OEIC	OEIC	OEIC	OEIC	OEIC
PAIF/Feeder:	PAIF	PAIF	PAIF	PAIF	PAIF
Investor Type:	Retail	Retail	Institutional	Institutional	Institutional
Net/Gross:	Gross	Net	Gross	Net	Net
Charging:	Unbundled	Unbundled	Unbundled	Unbundled	Unbundled
Initial Charge:	0%	0%	1% ^[1]	1% ^[1]	0.5% ^[1]
AMC:	0.90%	0.90%	0.75%	0.75%	0.75%
Estimated OCF:	1.44%	1.44%	1.29%	1.29%	1.29%
<i>Ongoing charges are taken mainly from capital for classes A to F, and from income for class G. ^[See footnote 2]</i>					
Subscription:	Daily	Daily	Daily	Daily	Daily
Redemption:	Daily	Daily	Quarterly ^[3]	Quarterly ^[3]	Quarterly ^[3]
Redemption Notice:	-	-	3 months	3 months	1 month
Min Subscription	£1,000 ^[4]	£1,000 ^[4]	£100,000	£100,000	£100,000
MiFID Category:	Non-Complex	Non-Complex	Non-Complex	Non-Complex	Non-Complex
Citicode:	QZF4	QZF5	QZF6	QZF7	112K
ISIN:	GB00BLHXV501	GB00BLHXV618	GB00BLHXV725	GB00BLHXV832	GB00B76WIFY75
SEDOL:	BLHXV50	BLHXV61	BLHXV72	BLHXV83	B76WIFY7
MEXID:					8TDENT
ISA:	Y	Y	N	N	N
SIPP:	Y	Y	Y	Y	Y
General Investment Account:	N	Y	N	Y	Y

Platform availability

7IM	●	●	●	●	✓
Aegon ARC	✗	✗	✗	✗	✗
abrdn Elevate	✗	✗	✗	✗	✗
abrdn Wrap	✗	✗	✗	✗	✗
Aegon (Cofunds) Retail	✗	✗	✗	✗	✗
Aegon Institutional	✓	✓	✓	✓	✓
AJ Bell	●	●	●	●	●
Allfunds	✗	✗	✗	✗	✗
Aviva	✓	✓	✗	✗	✗
Embark Advance (Zurich)	●	●	●	●	●
Embark Alliance Trust	●	●	●	●	●
Fidelity Fundsnetwork	✓	✗	✗	✗	✗
Hubwise	●	●	●	●	●
James Hay Wrap	●	●	●	●	●
M&G Wealth (Ascentric)	●	●	●	●	●
Novia	✗	✗	✗	✗	✗
Nucleus	●	●	●	●	●
Parmenion	●	●	●	●	●
Pershing	●	●	●	●	●
Praemium	●	●	●	●	●
Quilter (Old Mutual) Wealth	✓*	✗	✗	✗	✗
Raymond James	●	●	●	●	✓
Transact	✓	✓	●	●	●
True Potential	✗	✗	✗	✗	✗
Wealthtime	●	●	●	●	●

Key: ✓ Already on platform (✓* Quilter Wealth available on request)

● Please ask your platform contact to add the fund

✗ Unavailable due to platform functionality constraints (PAIF income streaming, limited redemption frequency, etc.)

Footnotes: [1] Please contact Hearthstone for current terms and concessions on institutional share classes.

[2] Charges for the income share classes A to F, insofar as possible, are taken from capital. Whilst this may increase the level of income distributed, capital may be eroded if growth is less than charges taken.

[3] Redemptions on institutional classes limited to the first business day of each calendar quarter following a redemption notice period.

[4] Minimum subscription waived on most platforms for retail classes.

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