

10 July 2026

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. YOU DO NOT NEED TO TAKE ANY ACTION, BUT WE RECOMMEND THAT YOU READ IT.

Dear Shareholder

Changes to the VT EPIC Investment Fund Series III (the “Company”) and VT EPIC Multi Asset Growth Fund (the “Fund”), a sub-fund of the Company

We are writing to you as a shareholder in the Fund to notify you that we are making some changes to the Fund and the Company which are relevant to your investment in one or more of the following share classes:

Share class:	ISIN:
Class A Inc	GB00BDZTGS23
Class A Acc	GB00BDZTGR16
Class I Inc	GB00BDZTGV51
Class I Acc	GB00BDZTGT30
Class IA Inc	GB00BGP6NP01
Class IA Acc	GB00BGP6NN86
Class R Inc	GB00BDZTGX75
Class R Acc	GB00BDZTGW68

THESE CHANGES WILL TAKE PLACE ON: 1 AUGUST 2026

The changes are as follows:

1. Change of Investment Manager

EPIC Markets (UK) LLP (“EPIC”) is the current investment manager of the Fund. On 1 August 2026 the investment management team of EPIC are moving employment to WH Ireland Limited (“WHIL”). For this reason, from 1 August 2026, EPIC Markets (UK) LLP will cease to be appointed by us as investment manager, and we will appoint WHIL in its place.

The change of investment management company will not lead to any changes in the way the Fund is managed or the risk profile of the Fund.

2. Change of the name of the Fund and the Company

Authorised and regulated by the Financial Conduct Authority (FCA), registration number 145168.

Registered in England No. 2428648 | Registered Address:

Level 4, Dashwood House, 69 Old Broad St, London, EC2M 1QS

Business Address: Mains Of Orton, Orton, Moray, IV32 7QE | Tel: +44 (0)330 678 4760



WHIL is not acquiring the EPIC business and will not retain the EPIC name. Therefore, from 1 August 2026, it will no longer be appropriate to keep “EPIC” in the name of the Company or in the name of the Fund.

We will therefore change the name of the Company and the Sub-fund by removing “EPIC” from each of the names and replacing it with “WHI” to reflect the new investment manager, as set out below.

We are also going to remove “Series III” from the name of the Company. “Series III” was a reference to a series of umbrella funds managed by EPIC. However, the Series I and Series II umbrella funds are now terminated and, as the Fund will be managed by WHIL from 1 August 2026, the reference to Series III will no longer be relevant.

Current Company name:	Action:	New Company name:
VT EPIC Investment Fund Series III	will become	VT WHI Investment Fund
Current Fund name:	Action:	New Fund name:
VT EPIC Multi Asset Growth Fund	will become	VT WHI Multi Asset Growth Fund

3. Further Information

You do not need to take any action in respect of these changes. The changes will take place automatically on 1 August 2026.

The costs associated with these changes will be borne by EPIC Markets UK LLP.

Should you wish to receive a copy of the updated prospectus this will be found at <https://www.valu-trac.com/> from the effective date or can be provided upon request free of charge.

If you have any questions regarding the proposed changes, please contact us by:

Phone: 0330 678 4760 Email: investorservices@valu-trac.com

Post: Valu-Trac Investment Management Limited, Mains of Orton, Orton, Moray, IV32 7QE

Please note that calls may be recorded for training or monitoring purposes. Valu-Trac Investment Management Limited does not provide investment advice.

Yours faithfully

Anne A. Laing CA
Executive Director – Head of Fund Relationships & Products
For and on behalf of Valu-Trac Investment Management Limited
(as authorised fund manager of the Company)

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