

Charges for this Fund

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		The ongoing charge figure is based on estimated expenses as the share class has recently launched. This may vary from year to year. It excludes portfolio transaction costs. For more information about charges please see the “Fees and Expenses” section in the prospectus for the ICAV and the supplement for the Fund (the “Prospectus”).
Entry Charge	No charge	
Exit Charge	No charge	
Charges taken from the Fund over a year		
Ongoing charges	1.06%	
Charges taken from the Fund under certain specific conditions		
Performance fee	No charge	

Past performance

Performance in the past is not a reliable indicator of future results.

The share class launched on 16th October 2020. As such there is insufficient data to provide a useful indication of past performance for this share class.

Practical information

- The Fund’s depository is Northern Trust Fiduciary Services (Ireland) Limited.
- Details of the remuneration policy of the Manager are available at <https://kbassociates.ie>. A paper copy of the remuneration policy will be made available free of charge upon request.
- The Fund is subject to the tax laws and regulations of Ireland. Depending upon your country of residence, this might have an impact on your investment. For further details please contact your financial advisor.
- The Manager 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 ICAV is an umbrella fund with segregated liability between sub-funds. The assets of the Fund are segregated from the assets of other sub-funds of the ICAV.
- Further information about the ICAV and the latest annual and subsequent half-yearly reports can be obtained in English free of charge at the registered office of the ICAV at 5 George’s Dock, IFSC, Dublin 1, Ireland.
- Other practical information about the ICAV, including the latest share price is available at the registered office of the administrator at Georges Court, 54-62 Townsend Street, Dublin 2, Ireland during normal business hours and will be published on Bloomberg www.bloomberg.com.
- The base currency for the Fund is in US Dollars. Share Class C is denominated in pound sterling.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. . The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 22 October 2021.