

# KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Mondrian Global Equity Fund GBP Unhedged Accumulation Class I (IE000Z3YW6A5) a sub-fund of Mondrian Funds plc

This Fund is managed by Waystone Management Company (IE) Limited

### OBJECTIVES AND INVESTMENT POLICY

#### Investment Objective

The objective of the Fund is to achieve long-term total return (high current income and long-term capital growth).

#### Investment Policy

The Fund seeks to achieve its investment objective primarily by investing in equity securities of both U.S. and non-U.S. issuers, including up to 10% in the securities of emerging market companies.

The Fund is actively managed. The Investment Manager's approach in selecting investments for the Fund is primarily oriented to individual stock selection and is value driven.

Investments will be made mainly in listed securities of companies located in developed countries which may include but are not limited to Australia, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Singapore, Spain, Sweden, Switzerland, the United Kingdom and the United States. The Fund may also invest up to 10% in the securities of emerging markets companies.

The Investment Manager will place particular emphasis on factors such as economic conditions (including growth trends, inflation rates and trade balances), regulatory and currency controls, accounting standards, and political and social conditions.

The Fund will invest primarily in listed equities. In addition, the Fund may invest in equity related securities in circumstances where direct exposure to securities is uneconomic, impractical or not possible. Equity related securities include: convertible preferred shares; warrants; securities of issuers directly or indirectly in the form of Global Depository Receipts (GDRs), American Depository receipts (ADRs), International depository receipts (IDRs) and European depository receipts (EDRs).

The Fund may invest up to 10% of Net Asset Value in ETFs.

Under normal circumstances, no more than 10% of the Fund's assets will be invested in debt securities issued by governments or by their

agencies, instrumentalities or political subdivisions, or by corporate entities, all of which may be high-yield, high-risk fixed income securities rated no lower than BBB by S&P and Baa by Moody's or, if unrated, considered by the Investment Manager to be of equivalent quality. In addition, for temporary defensive purposes, the Fund may invest in high-quality debt instruments.

The Fund may temporarily hold a significant portion of its assets in cash, or money market instruments. The Fund may also invest part of its assets in cash in bank accounts held with the Depository paying interest at the Depository's prevailing rates.

#### Benchmark

This Sub-Fund is actively managed and refers to the MSCI World (Net Dividends Reinvested) Index (World Index) GBP Hedged for performance comparison. The Sub-Fund's investment strategy is not constrained by the benchmark constituents.

#### Subscription and Redemption

Shares of the Fund may be redeemed on demand, with dealing normally on a daily basis.

#### Income

This Share Class does not pay dividends. Any income which may result from the Fund's investments, will be reinvested into the Fund.

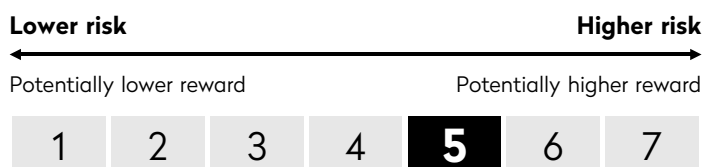
#### Fund Currency

The base currency of the Fund is USD. This share class currency is GBP. The Fund may carry out hedging activities, and may invest in forward foreign currency contracts to hedge currency risks associated with the purchase of individual securities denominated in a particular currency.

#### Investment Horizon

Investment in the Fund may be suitable for investors with a medium to long term investment horizon.

### RISK AND REWARD PROFILE



#### Why is this Sub-Fund in this category?

The Fund is in category 5 because of the nature of its investments which include the risks listed below. These risks may impact the value of the Fund's investments or expose the Fund to losses.

#### Risk Disclaimer

The risk and reward indicator is based on historical data and may not be a reliable indication for the future. The risk and reward category shown is not guaranteed to remain unchanged and may change over time. The lowest category does not mean that a share class is risk free and your initial investment is not guaranteed.

#### The value of your investment in the Fund may be affected by the following material risks not fully captured in the methodology:

- Emerging markets investments are more volatile and present higher risk than investments in more established markets.
- Such markets carry additional risks such as political instability, weaker auditing and financial reporting standards and less government supervision and regulation.
- The Fund's investments may be in currencies other than US dollars. The impact of this is that as the value of a currency rises or falls it can have a positive or negative impact on the value of the Fund's investments.
- The Fund can invest in financial derivative instruments. These instruments have additional risks such as legal risk or liquidity risk (the inability to sell the contract due to lack of buyers in the market). These risks can have adverse impacts on the overall value of the Fund.

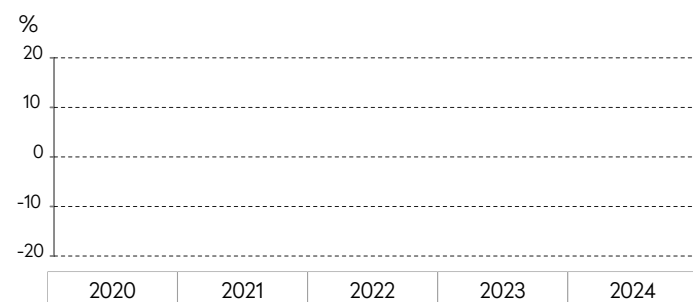
For a complete overview of all risks attached to this Fund, refer to the section entitled "Risk Factors" in the Fund's Supplement and the Mondrian Funds plc Prospectus.

## CHARGES FOR THIS FUND

The charges paid are used to pay the costs of running the fund, including the costs of marketing and distribution. These costs reduce the potential growth of the value of the Fund.

One-off charges that may be taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
Charges taken from the Fund over a year	
Ongoing charge	0.70%
Charges taken from the Fund under certain specific conditions	
Performance fee	none

## PAST PERFORMANCE



## PRACTICAL INFORMATION

### Depository

The fund depository is Northern Trust Fiduciary Services (Ireland) Limited.

### Specific Fund Information

The Fund is a sub-fund of Mondrian Funds plc, an umbrella fund with segregated liability between sub-funds, established as an open ended investment company with variable capital under the laws of Ireland as a public limited company. This means that the assets and liabilities of each sub-fund are segregated by law.

### Further Information

A copy of the Prospectus and latest annual and semi-annual financial report in English and the latest Net Asset Value per Share and Bid and Offer Prices are available free of charge upon request from [www.mondrian.com](http://www.mondrian.com).

### Tax Legislation

As at the date of this document, the Fund is not subject to Irish tax on its income or capital gains. Investors should seek professional advice as to the personal tax impact of an investment in the Fund under the laws of the jurisdiction in which they may be subject to tax.

The Ongoing Charge does not include Fund transaction costs and may vary from year to year.

The Ongoing Charge is estimated and includes the management fee and administrative expenses. The Ongoing Charge includes an administrative expenses cap of 0.15%. This cap does not include transaction related expenses and any non-recurring expenses.

For more information please refer to the section entitled "Fees and Expenses" in the Supplement to the Prospectus for the Fund.

There is insufficient data to produce a useful indication of past performance for the Share Class.

Performance is calculated after the deduction of ongoing charges and is inclusive of gross income reinvested.

Past performance is not a guide to future performance.

The Fund was launched on 29/12/2014.

This share class was launched on 24/09/2025.

The value of the Share Class will be calculated in GBP.

### Liability Statement

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.

### Price Publication

Investors can buy and sell shares daily (buy orders must be made 3 business days in advance, sell orders must be made 2 business days in advance) (but not on weekends or bank holidays in the UK or Ireland). Further information is available from the Administrator, Northern Trust International Fund Administration Services (Ireland) Limited.

### Switching between Funds

You can place orders to buy, switch or redeem shares of this fund by contacting your adviser or distributor, or your national representative.

### Remuneration Policy

Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on <https://www.waystone.com/waystone-policies> and a paper copy will be made available free of charge upon request.