

# Mondrian Funds plc

## 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. This fund is managed by KBA Consulting Management Limited (the **Manager**).

### Mondrian Global Equity Fund - a sub-fund of Mondrian Funds plc - ISIN IE00BSVYGT76

#### Objectives and Investment Policy

The Mondrian Global Equity Fund (the **Fund**) aims to achieve long-term total return.

The Fund intends to invest primarily in the listed global equity securities of corporate issuers listed, domiciled or conducting a significant part of their business in developed countries. The Fund may also invest up to 10% in the listed securities of companies in Emerging Market Countries. The future value of dividends will be considered when choosing shares for the Fund. The Fund's strategy emphasises long-term holding of securities although shares may be sold without regard to the length of time they have been held.

An Emerging Country is considered to be any country except the United States, Canada and those in the Morgan Stanley Capital International EAFE Index. The Fund may invest in a corporate issuer that has one or more of the following characteristics: (1) the principal securities trading market is an Emerging Country; (2) alone or on a consolidated basis, 50% or more of its annual revenues or annual profits from goods produced, sales made or services performed in Emerging Countries; (3) the company has 50% or more of its assets located in an Emerging Country; or (4) it is organised under the laws of, and has a principal office in an Emerging Country.

The Fund's base currency is US dollars and the Fund may but is not obliged to use currency hedging (the technique of buying or selling

currencies to minimise fluctuations in non-dollar currency investments resulting from foreign exchange movements). There is no guarantee that this will be successful.

The Fund's investment performance will be measured against the MSCI World (Net Dividends Reinvested) Index ("MSCI World"). In order to seek to take advantage of specific investment opportunities, the Investment Manager has discretion to vary the weightings of equities to that of the benchmark and invest in equities which are not included in the benchmark. By way of example, as at 31 December 2021, the Fund's active share (a measure of how the Fund's composition differs from that of the benchmark) was 87.09%.

Any income that may arise in the Fund will be reinvested in the Fund.

You can buy or sell shares daily (but not on weekends or bank holidays in the UK or Ireland). Orders to buy can be made by submitting a request by 5:00p.m. (Irish time), 3 business days in advance, to the administrator. Orders to sell can be made by submitting a request by 5:00p.m. (Irish time) 2 business days in advance to the administrator.

Investment in the Fund may be suitable for investors with a long term investment horizon. For full investment objectives and policy details, please refer to the section entitled "Investment Objectives and Policies of the Funds" in the Supplement to the Prospectus for the Fund.

#### Risk and Reward Profile

**Lower Risk** ← **Higher Risk**  
Typically lower rewards      Typically higher rewards

1	2	3	4	5	6	7
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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 Fund is in category 5 because of the moderate range and frequency of price movements of the underlying investments the Fund invests in. The value of your investment in the Fund may be affected by the following risks:

- 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 you pay are used to pay the costs of running the Fund including the marketing and distributing of the Fund. These charges reduce the potential growth of your investment.

The Entry and Exit Charges shown are the maximum figures. In some cases you may pay less. Please refer to the Administrator for the actual Entry and Exit Charges.

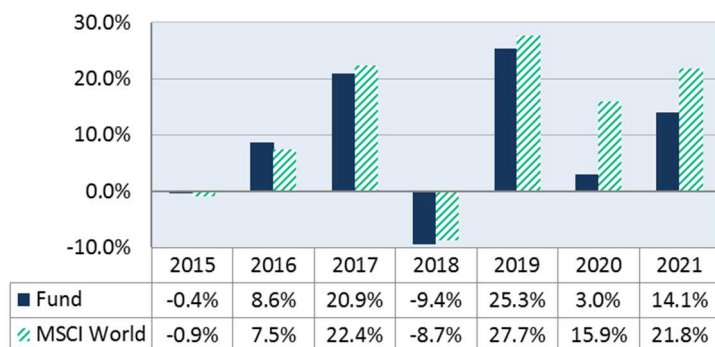
One off Charges taken before or after you invest	
<b>Entry Charge</b>	0.25%
<b>Exit Charge</b>	0.15%
This is the maximum that might be taken out of your money before it is invested (subscription charge) or paid back to you (redemption charge)	
Charges taken from the fund over the year	
<b>Ongoing Charge</b>	0.70%
Charges taken from the fund under certain conditions	
<b>Performance Fee</b>	Nil

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.

## Past Performance



- Fund Launch Date: 29 December 2014
- Past performance of the Fund is calculated in USD
- Performance is calculated after the deduction of ongoing charges and is inclusive of gross income reinvested
- The Fund's investment performance is measured against the MSCI World Index
- Past performance is not a guide to future performance

## Practical Information

**Depository** Northern Trust Fiduciary Services (Ireland) Limited

**Umbrella Fund** 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** Further information regarding the Fund, including the Fund's Supplement and the Mondrian Funds plc Prospectus, latest annual report and any subsequent half-yearly report can be obtained free of charge in English from Northern Trust Fiduciary Services (Ireland) Limited. The most recent share price of the Fund is available daily on Bloomberg. The Prospectus and periodic reports are prepared for Mondrian Funds plc as a whole.

**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.

**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.

**Purchases/Sales of units** 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.

**Remuneration** 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 [www.kbassociates.ie](http://www.kbassociates.ie) and a paper copy will be made available free of charge upon request.