

## Key Information Document

**Purpose:** This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

### Product

**Fund Name:** KBI Managed Fund, Series 5  
**ISIN:** XX0009021452  
**Manufacturer:** KBI Global Investors  
**Competent authority:** Central Bank of Ireland  
**Contact details:** via email at [KBI\\_TA@ntrs.com](mailto:KBI_TA@ntrs.com) or via phone on +353 1 434 5121  
This key information is accurate as at 31 December 2020.

### What is this product?

**Type:** This product is a non-UCITS investment fund.

**Objectives:** The aim of the Fund is to achieve long-term capital growth by investing through underlying collective investment schemes in a range of global equity and equity-related securities, fixed income securities, alternative investments and cash. The investment exposure shall be biased towards equities listed or traded on Recognised Exchanges worldwide.

**Intended investor:** This product is intended for investors who are prepared to take on a relatively high level of risk of loss to their original capital in order to get a higher potential return, and who plan to stay invested for at least 5 years. It is designed to form part of a portfolio of investments.

**Maturity:** This product is open ended.

## What are the risks and what could I get in return?

### Risk Indicator



Lower risk

Higher risk



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

We have classified this product as 4 out of 7, which is “a medium” risk class. This rates the potential losses from future performance at a medium level, however poor market conditions could impact the ability to provide a positive return on your investment.

The Risk Factors applicable to the Fund are Liquidity Risk, Counterparty Risk and Emerging Markets Risk. Please see the prospectus for these and other relevant risks

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

### Performance scenarios

| Investment €10,000    |   | 1 year               | 3 years              | 5 years<br>(recommended holding period) |
|-----------------------|---|----------------------|----------------------|---|
| Stress scenario       | What you might get back after costs<br>Average return each year | €3,852.73<br>-61.47% | €6,744.75<br>-12.30% | €5,969.93<br>-9.80%                     |
| Unfavourable scenario | What you might get back after costs<br>Average return each year | €8,877.17<br>-11.23% | €8,532.07<br>-5.15%  | €8,493.35<br>-3.21%                     |
| Moderate scenario     | What you might get back after costs<br>Average return each year | €10,381.57<br>3.82%  | €11,163.93<br>3.74%  | €12,005.25<br>3.72%                     |
| Favourable Scenario   | What you might get back after costs<br>Average return each year | €12,036.93<br>20.37% | €14,482.52<br>13.14% | €16,823.95<br>10.96%                    |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000. The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you. The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor.

The figures do not take into account your personal tax situation, which may also affect how much you get back.

## What happens if KBI Global Investors is unable to pay out?

In certain circumstances, you may face financial loss should the manufacturer or the Depositary, Northern Trust Fiduciary Services (Ireland) Ltd, default on their respective obligations. There is no compensation or guarantee scheme in place which may offset, all or any of, this loss.

## What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. The figures assume you invest EUR 10,000. The figures are estimates and may change in the future.

**Table 1: costs over time**

| Investment Scenarios (€10,000)  | If you cash in after 1 year | If you cash in after half recommended period of 5 years (after 3 years) | If you cash in At the recommended period of 5 years |
|---------------------------------|-----------------------------|---|---|
| Total costs                     | €195.83                     | €588.44   | €1,025.09   |
| Impact on return (RIY) per year | 1.96%                       | 1.86%   | 1.84%   |

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

**Table 2: composition of costs**

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period.
- The meaning of the different cost categories.

|                  |                             |       |   |
|------------------|-----------------------------|-------|---|
| One-off costs    | Entry costs                 | 0.02% | The impact of the costs you pay when entering your investment. [This is the most you will pay, and you could pay less].                                       |
|                  | Exit costs                  | 0.01% | The impact of the costs of exiting your investment when it matures.   |
| Recurring costs  | Portfolio transaction costs | 0.60% | The impact of direct costs (e.g. commission and taxes) and indirect costs (e.g. price movement) of buying and selling underlying investments for the product. |
|                  | Other ongoing costs         | 1.20% | The impact of the costs that are taken each year for managing your investments.   |
| Incidental costs | Performance fees            | 0.00% | This product does not have any performance fees.  |
|                  | Carried interests           | 0.00% | This product does not have any carried interests.   |

## How long should I hold it and can I take my money out early?

### Recommended holding period: 5 years

This product has no required minimum holding period but is designed for medium- to long-term investment; you should be prepared to stay invested for at least 5 years. You may sell your shares in the product, without penalty, on any normal Irish business day.

## How can I complain?

You can make a complaint to 1) the Fund Administrator (Northern Trust) at [KBI\\_TA@ntrs.com](mailto:KBI_TA@ntrs.com) / phone +353 1 434 5121 or 2) the Investment Manager (KBI Global Investors Ltd). Please see their complaints policy on the KBI website [www.kbiglobalinvestors.com](http://www.kbiglobalinvestors.com)

## Other relevant information

We are required to provide you with further documentation, such as the product's latest prospectus, annual and semi-annual reports. These documents are available from the Fund Administrator (Northern Trust) at [KBI\\_TA@ntrs.com](mailto:KBI_TA@ntrs.com) or phone +353 1 434 5121 and they are also available online at [www.kbiglobalinvestors.com](http://www.kbiglobalinvestors.com).