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.

KBI Integris Managed Fund

a sub-fund of **KBI Global Investment Fund**

Series 1 GBP (XX0033723372)

The Central Bank of Ireland is responsible for supervising Amundi Ireland Limited (Management Company) in relation to this Key Information Document.
This PRIIP is authorised in Ireland.
Amundi Ireland Limited is authorised in Ireland and regulated by the Central Bank of Ireland.
Contact Details: Via email at KBI_TA@ntrs.com or via phone on +353 1 434 5121
Manufacturer: Amundi Ireland Limited
Management Company: Amundi Ireland Limited
Investment Manager: KBI Global Investors Limited

This document was produced on 16 October 2025 with data based on 31 July 2025.

What is this product?

Type:

This product is a non-UCITS Fund.

Term:

This product is open ended and is not subject to any fixed term.

The product may be terminated by the Management Company if (i) one year from the launch date or on any dealing day thereafter the net asset value of the product is less than one million Euro or (ii) the product ceases to be an authorised unit trust by the Central Bank or (iii) any law shall be passed which renders it illegal or, in the reasonable opinion of the Management Company, impracticable or inadvisable to continue the product or (iv) within a period of three months from the date of the Management Company expressing to the Trustee its desire to retire, a replacement manager shall not have been appointed or (v) within a period of three months from the date of the Investment Manager expressing in writing to the Management Company its desire to retire, the Management Company shall have failed to appoint a new Investment Manager or (vi) within a period of three months from the date of the Trustee expressing in writing to the Management Company, its desire to retire, the Management Company shall have failed to appoint a new Trustee pursuant to the provisions of the Trust Deed or (vii) the Management Company goes into liquidation or becomes incapable of performing its duties.

Unitholders will be notified of any termination not less than two months before the proposed termination date. For further information on the circumstances in which the product may be terminated, please refer to the Prospectus under the heading “Termination” within the General Information section.

The Management Company may also at any time compulsorily redeem an individual unitholder if ownership of such units is in breach of any restrictions of ownership, as detailed in the Prospectus. For further information please refer to the Prospectus under the heading “Compulsory Redemption of Units”.

Objectives:

The aim of the product is to achieve long-term capital growth and has been established for the purpose of marketing to charities. The product seeks to achieve its objective through investment directly and/or indirectly in a broad range of bonds and Irish and international equities listed or traded on Recognised Exchanges worldwide. The asset mix will reflect the Investment Manager's investment outlook at any time, subject to a maximum equity weighting of 80% of the overall portfolio. All actively managed fixed interest and listed equity holdings, including actively managed collective investment schemes in which the product invests, are passed through the Investment Manager's ethical screening process before being added to the product.

The product is actively managed without reference to any benchmark meaning that the Investment Manager has full discretion over the composition of the product’s portfolio, subject to the stated investment objectives and policies.

This unit class does not pay a dividend. Any income arising from the unit class will be re-invested.

Intended retail 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.

Unitholders may redeem units in the product on demand by submitting an application to the Fund Administrator before 11am on any Business Day, as described in the Prospectus. Redemptions may be limited, delayed or subject to conditions as further outlined under the heading “How long should I hold it and can I take money out early” below.

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

Risk Indicator

Lower risk — Higher risk

1 | 2 | **3** | 4 | 5 | 6 | 7

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.

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.

We have classified this product as 3 out of 7, which is “a medium-low” risk class. This rates the potential losses from future performance at a medium-low level, however poor market conditions may still impact the ability to provide a positive return on your investment.

The Risk Factors applicable to the product are liquidity risk, counterparty risk, emerging markets risk, currency risk, operational risk and interest rate risk. Please read the product's Annual Report or Prospectus at www.kbiglobalinvestors.com for these and other relevant risks.

If a unit class is denominated in a currency other than the official currency of your Member State, be aware of currency risk. You will receive payments in a different currency, so the final return you get will depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Performance scenarios

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 you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the KBI Integris Managed Fund over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Recommended Holding Period: 5 years Investment: GBP 10,000			
Scenarios Minimum: There is no minimum guaranteed return		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Stress	**What you might get back after costs** Average return each year	**6,770 GBP** -32.29%	**5,910 GBP** -9.98%
Unfavourable[1]	**What you might get back after costs** Average return each year	**9,000 GBP** -10.04%	**10,720 GBP** 1.40%
Moderate[2]	**What you might get back after costs** Average return each year	**10,540 GBP** 5.39%	**12,380 GBP** 4.37%
Favourable[3]	**What you might get back after costs** Average return each year	**13,100 GBP** 30.98%	**15,230 GBP** 8.78%

[1] This type of scenario occurred for an investment between March 2024 and July 2025.

[2] This type of scenario occurred for an investment between January 2019 and January 2024.

[3] This type of scenario occurred for an investment between December 2015 and December 2020.

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

In certain circumstances, you may face financial loss should KBI Global Investors Ltd or Amundi Ireland Ltd 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 person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed, in the first year you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the product performs as shown in the moderate scenario and the investment is GBP 10,000.

Investment: GBP 10,000	If you exit after 1 year	If you exit after 5 years
Total costs	107 GBP	635 GBP
Annual cost impact (*)	1.1%	1.1%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 5.5% before costs and 4.4% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less.	0 GBP
Exit costs	The impact of the costs you pay when exiting your investment. This is the most you will pay, and you could pay less.	0 GBP
Ongoing costs taken each year		**If you exit after 1 year**
Management fees and other administrative or operating costs	The impact of the costs that are taken each year for managing your investments.	90 GBP
Transaction costs	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.	17 GBP
Incidental costs taken under specific conditions		**If you exit after 1 year**
Performance fees	This product does not have any performance fees.	0 GBP

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

Recommended holding period: 5 years

The product is designed to be held over the medium term and we recommend that you hold this investment for at least 5 years.

You may sell units in the product by submitting a redemption request to the Fund Administrator prior to 11am on any Business Day, as defined in the Prospectus, or such other day or days as may be determined by the Management Company and notified in advance to unitholders.

If the number of units to be redeemed on any Dealing Day equals one tenth or more of the total number of units in issue in the product the Management Company may refuse to redeem any units in excess of one tenth of the total number of units in issue in the product.

For further information on the redemption of units, please refer to the Prospectus under the heading “Redemption of Units”.

There is no redemption fee, however, in order to prevent excessive and disruptive trading practices, the Management Company may impose a redemption fee of up to 3% of the net asset value per unit of the product. Please refer to the section of the Prospectus entitled “Redemption Units”.

How can I complain?

You can make a complaint to

1) the Fund Administrator (Northern Trust) at KBI_TA@ntrs.com / phone +353 1 434 5121 or
2) the Investment Manager - KBI Global Investors Ltd (please see their complaints policy at www.kbiglobalinvestors.com) or
3) the Management Company - Amundi Ireland Ltd (please see their complaints policy at www.amundi.ie).

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 or phone +353 1 434 5121. They are also available online in the 'Fund Centre' section of www.kbiglobalinvestors.com.

Please also visit the ‘Fund Centre’ section of www.kbiglobalinvestors.com to view the product's historical performance and the latest monthly performance scenarios.