

Charges for this Fund

The charges you pay are used to cover 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 | |
|--|---|
| Entry charge | 3% |
| Exit charge | 3% |
| This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out. | |
| Charges taken from the Fund over a year | |
| Ongoing charges | 2.20% |
| Charges taken from the Fund under certain specific conditions | |
| Performance fee | Provided the Fund achieves an overall increase of 6%, a yearly performance fee of 10% of total returns will be applied. The performance fee charged in the last financial year was 0.88% of the share class as at 31 December 2017. |

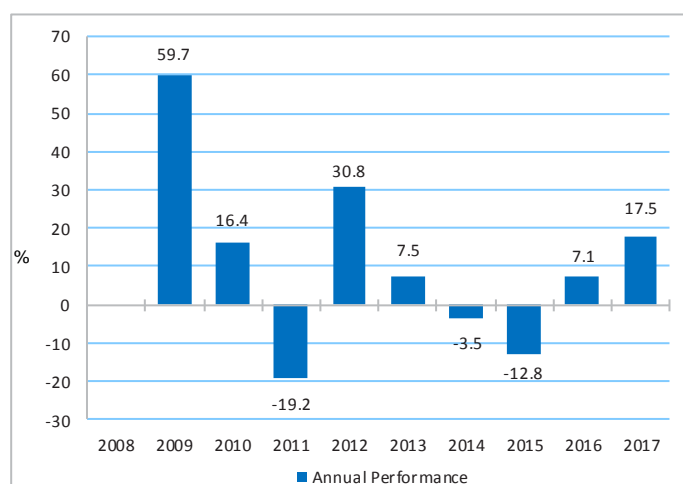
The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less. You can find out the actual entry and exit charges of the Fund from your financial advisor.

The **ongoing charges** figure shown is an estimate of the charges as the actual ongoing charges figure is not expected to be representative of the Fund's future ongoing charges due to recent regulatory changes which indicate that this figure must now include investment research costs. The Fund's annual report for each financial year will include detail on the exact charges made. The ongoing charges figure excludes:

- Performance fees; and
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment scheme.

More information about charges may be obtained from the 'Fees and Expenses' section of the Prospectus which is available at www.prusikim.co.uk.

Past Performance



- Past performance is based on the net asset value (NAV) of the Fund and is not a reliable indicator of future results.
- The past performance shown is that of the 'B' Dollar Distributing share class.
- The Fund and share class were launched in 2008. The chart shows performance for the nine calendar years 2009 - 2017.
- Performance is shown after deduction of ongoing charges. Any entry/exit fees are excluded from the calculation.
- The performance of the share class is shown in US dollars.

Practical Information

- **Depositary:** Brown Brothers Harriman Trustee Services (Ireland) Limited.
- **Prospectus and Further Information:** Further information about the Fund and a copy of the Prospectus and annual and semi-annual reports can be obtained from www.prusikim.co.uk. The documents are available in English and free of charge on request.
- **Share Prices/NAV:** Share prices are available from www.prusikim.co.uk.
- **Tax Treatment:** The tax legislation applicable to the Fund in the Republic of Ireland may have an impact on your personal tax position.
- **Remuneration Policy:** Details of the Fund's up-to-date remuneration policy, 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 at www.prusikim.co.uk and a paper copy of such remuneration policy is available to investors free of charge upon request.
- **Responsibility for Information:** The Fund 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.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.
This key investor information is accurate as at 16 February, 2018.