

Charges for this Fund

These 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	1.20%
Charges taken from the Fund under certain specific conditions	
Performance fee	10% of the net out-performance of the MSCI Asia Pacific ex-Japan Gross Return USD Index with a high-water mark, payable quarterly. The performance fee charged in the last financial year was 0.05% of the share class as at 31 December 2018.

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.

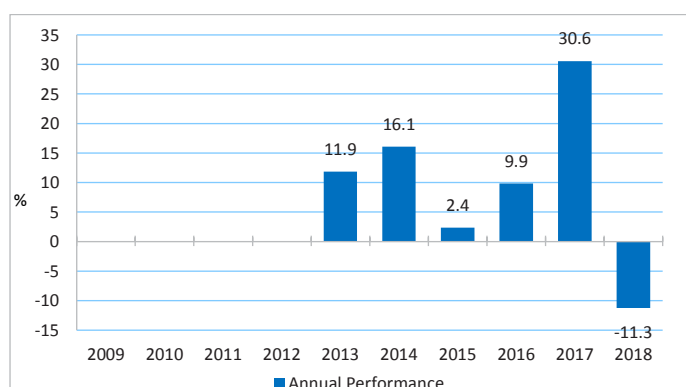
The **ongoing charges** figure shown, which includes investment research costs, is based on the charges of the year ended 31 December 2018. This figure may vary from year to year.

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 Supplement 1 to 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 '2Y' Sterling Distributing share class.
- The Fund was launched in 2010 and the '2Y' Sterling Distributing Share Class in 2012. The chart shows performance for the six calendar years 2013 - 2018.
- 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 Sterling.

Practical Information

- **Depository:** Brown Brothers Harriman Trustee Services (Ireland) Limited.
- **Prospectus and Further Information:** Further information about the Fund and a copy of the Prospectus, 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 Company'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 Company 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.
- **Umbrella UCITS:** This KIID describes a share class of a sub-fund of the Company; the Prospectus and periodic reports are prepared for the entire Company. The assets and liabilities of each sub-fund are segregated subject to the provisions of Irish law. However these provisions have not been tested in other jurisdictions.

The Company is authorised in Ireland and regulated by the Central Bank of Ireland.
This key investor information is accurate as at 06 February, 2019.