

**Fisher Investments Institutional Funds plc**

An umbrella type open-ended investment company with variable capital and segregated liability between sub-funds governed by the laws of Ireland and authorised by the Central Bank of Ireland

**Fisher Investments Institutional Global Small Cap Equity Fund**

**Share Class Supplement for Sterling 3 Class Shares (unhedged) (the "Class Supplement")**

**Dated 25 April 2025**

## 1. Important Information

This Class Supplement contains information relating specifically to Sterling 3 Class Shares (unhedged) in Fisher Investments Institutional Global Small Cap Equity Fund (the "**Fund**"), a sub-fund of the Fisher Investments Institutional Funds plc (the "**Company**") an umbrella type open-ended investment company with variable capital and segregated liability between sub-funds governed by the laws of Ireland and authorised by the Central Bank of Ireland (the "**Central Bank**").

**This Class Supplement forms part of and should be read in conjunction with and may not be distributed unless accompanied by (other than to prior recipients of) the Prospectus of the Company dated 14 February 2025 (the "Prospectus"), and the Supplement thereto dated 14 February 2025 relating to the Fund (the "Supplement").**

Classes of Shares in the Fund may differ as to fees and expenses charged and other Classes may be established with higher or lower fees than the Sterling 3 Class Shares (unhedged) to which this Class Supplement relates. Information in relation to the fees and expenses charged to other Classes in the Fund is available on request and as set out in the Supplement.

The Directors of the Company, whose names appear in the "**Directors of the Company**" section of the Prospectus, accept responsibility for the information contained in the Prospectus and this Class Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) such information is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Words and expressions defined in the Prospectus and the Supplement shall, unless the context otherwise requires, have the same meaning when used in this Class Supplement.

Bloomberg reference/ISIN:

Share Class	ISIN
Sterling 3 Class Shares (unhedged)	IE000GRNVFO8

## 2. Details in respect of Sterling 3 Class Shares (unhedged)

### 2.1 Key Information for Buying and Selling Shares

This section should be read in conjunction with the section of the Supplement entitled "**Key Information for Buying and Selling Shares**".

Class	Class Currency	Minimum Shareholding	Minimum Initial Investment Amount	Minimum Additional Investment Amount
Sterling 3 Class Shares (unhedged) <sup>2</sup>	Sterling	£1,000,000 <sup>1</sup>	£150,000,000 <sup>1</sup>	£100,000 <sup>1</sup>

<sup>1</sup>Subject to the discretion of the Directors in each case to allow lesser amounts.

<sup>2</sup> Sterling 3 Class Shares (unhedged) are available only to certain categories of investors as determined by the Directors in their absolute discretion.

### 2.2 Initial Offer Period

This section should be read in conjunction with the section of the Supplement entitled "**Initial Offer Period**".

The Initial Offer Period for Sterling 3 Class Shares (unhedged) will run from 9.00 a.m. (Irish time) on 28 April 2025 until 5.00 p.m. (Irish time) on 24 October 2025 or such earlier or later date as the Directors may determine in accordance with the requirements of the Central Bank.

### 2.3 Initial Issue Price

This section should be read in conjunction with the section of the Supplement entitled "**Initial Issue Price**".

Initial Issue Price	
Sterling 3 Class Shares (unhedged)	£100

### 2.4 Dividend Policy

This section should be read in conjunction with the section of the Supplement entitled "**Dividend Policy**".

In respect of Sterling 3 Class Shares (unhedged) (the "**Class**"), the Company does not currently intend to distribute dividends to the Shareholders. The income and earnings and gains of this Class in the Fund will be accumulated and reinvested on behalf of Shareholders. If the Directors propose to change the dividend policy of this Class and declare a dividend at any time in the future, full details of the revised dividend policy (including details of method of payment of such dividends) will be disclosed in an updated Supplement and will be notified to Shareholders in advance.

### 2.5 Fees and Expenses

This section should be read in conjunction with the section of the Supplement entitled "**Fees and Expenses**".

	Investment Management Fee	Preliminary Charge	Redemption Charge	Conversion Charge	Performance Fee
<b>Sterling 3 Class Shares (unhedged)</b>	0.49%	0%	0%	0%	0%

The Investment Management Fee, a percentage of the Net Asset Value of the Class of Shares (plus VAT, if any), is payable by the Company out of the assets of the Fund. The Investment Management Fee will accrue and be calculated on each Dealing Day and paid quarterly in arrears.

The Fund applies an aggregate fee arrangement whereby it shall apply a cap on certain fees and expenses. Accordingly, the pro rata share of the fees of the Administrator, the Depositary, the Directors, the Manager, the auditor and company secretary shall, in aggregate, not exceed 0.25% of the Net Asset Value of the Fund per annum, subject to an aggregate minimum fee of \$189,000 (the “**Aggregate Fee**”). The Aggregate Fee is the maximum amount that may be charged and should the actual fees and expenses incurred be less than the Aggregate Fee only the fees incurred will be paid. Such fees shall be calculated and accrued on each Dealing Day and paid monthly in arrears. This Aggregate Fee will be borne by all Shareholders in proportion to their shareholding, with the exception of the holders of Sterling 3 Class Shares (unhedged) which shall only bear their portion of an amount that shall not exceed 0.07% of the Net Asset Value of the Fund. The Investment Manager shall discharge the remainder of the proportion of any such Aggregate Fee attributable to the Sterling 3 Class Shares (unhedged) out of its own assets. The Investment Manager may discharge additional fees of the Administrator, Depositary, the Manager, the Directors, the auditors and the company secretary relating to the Fund out of its own assets.