

Fisher Investments Institutional Funds plc

An umbrella fund with segregated liability between sub-funds

(An umbrella type open-ended investment company with variable capital incorporated with limited liability under the laws of Ireland with registered number 496650 and authorised by the Central Bank as a UCITS pursuant to the Regulations)

ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA

Information contained herein is selective, containing specific information in relation to the Company. This document (the "EEA Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 30 November 2022, as amended, (the "Prospectus"). This document is for distribution in the following EEA countries only (the "Marketing Countries"):

- 1. Austria**
- 2. Belgium**
- 3. Denmark**
- 4. Spain**
- 5. Finland**
- 6. France**
- 7. Italy**
- 8. Luxembourg**
- 9. The Netherlands**
- 10. Norway**
- 11. Portugal**
- 12. Sweden**

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

Date: 01 March 2024

1 The Company

The Company has notified the competent authorities of its intention to sell Shares of the Funds of the Company identified below (each a "Fund") in the following Marketing Countries:

Sub-Fund(s)	Marketing Countries
1. FIE All-Purpose Fund	
2. Fisher Investments Institutional Asia ex-Japan Equity Fund	Austria
3. Fisher Investments Institutional China A-Shares Equity Fund	Belgium
4. Fisher Investments Institutional Emerging Markets Concentrated Equity ESG Fund	Denmark
5. Fisher Investments Institutional Emerging Markets Equity ESG Fund	Finland
6. Fisher Investments Institutional Emerging Markets Equity Fund	France
7. Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund	Italy
8. Fisher Investments Institutional Emerging Markets Responsible Equity ex-Fossil Fuels Fund	Luxembourg
9. Fisher Investments Institutional European Equity Fund	The Netherlands
10. Fisher Investments Institutional Global Developed Equity ESG Fund	Norway
11. Fisher Investments Institutional Global Developed Equity Fund	Portugal
12. Fisher Investments Institutional Global Developed Concentrated Equity ESG Fund	Spain
13. Fisher Investments Institutional Global Equity ESG Fund	Sweden
14. Fisher Investments Institutional Global Equity High Yield Fund	
15. Fisher Investments Institutional Global Small Cap Equity ESG Fund	
16. Fisher Investments Institutional Global Small Cap Equity Fund	
17. Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund	
18. Fisher Investments Institutional Quantitative Global Equity ESG Fund	
19. Fisher Investments Institutional US All Cap Equity ESG Fund	
20. Fisher Investments Institutional US Equity ESG Fund	
21. Fisher Investments Institutional US High Yield Bond Fund	
22. Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund	
23. Fisher Investments Institutional US Small Cap Core Equity ESG Fund	

2 Exchange and Repurchase of Shares

Exchange and repurchase requests for Shares is outlined in the sections entitled "Repurchase of Shares" and "Exchange of Shares" of the Prospectus.

3 Documents, Notices and Information on Investor Rights

Pursuant to Article 92 of Directive 2009/65/EC, as amended by Directive (EU) 2019/1160 (the "UCITS Directive"), the following information and/or documentation is available from the Company at <https://www.fisherinvestments.com/en-gb/ucits> and/or from the facilities agents outlined in Schedule 1 (hereinafter the "Facilities Agent"):

- The Memorandum and Articles of Association
- the Prospectus, including any Supplement and/or annex/addendum thereto
- the Key Information Documents, including any relevant translation thereof
- the latest published annual report and semi-annual report
- notices to Shareholders

Information on how Shareholder complaints are dealt with and how Shareholders may exercise their rights arising from their investment is available from the Manager.

4 Publication of Prices

The sale and purchase prices of shares are available from the Administrator and at Bloomberg.

5 Taxation

The taxation of income for investors varies considerably in each EEA Member State. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

SCHEDULE 1

Member State	Facility Agent	Contact and Address
Austria	Carne Global Financial Services Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland carneoversightteam@carnegroup.com
Belgium	Carne Global Financial Services Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland carneoversightteam@carnegroup.com
Denmark	Carne Global Financial Services Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland carneoversightteam@carnegroup.com
Finland	Carne Global Financial Services Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland carneoversightteam@carnegroup.com
France	Societe Generale	SG-French-Local-Agent-Lux@socgen.com 29, boulevard Haussmann - 75009 Paris
Italy	Carne Global Financial Services Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland carneoversightteam@carnegroup.com
Luxembourg	Carne Global Financial Services Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland carneoversightteam@carnegroup.com
The Netherlands	Carne Global Financial Services Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland carneoversightteam@carnegroup.com
Norway	Carne Global Financial Services Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland carneoversightteam@carnegroup.com
Portugal	Carne Global Financial Services Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland carneoversightteam@carnegroup.com

Spain	Carne Global Financial Services Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland carneoversightteam@carnegroup.com
Spain	Spanish Representative: Allfunds Bank, S.A.U	C/ de los Padres Dominicos, nº7 28050 Madrid, Spain https://allfunds.com/en/
Sweden	Carne Global Financial Services Limited	2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland carneoversightteam@carnegroup.com