



## CHARGES

The charges you pay are used to pay the cost 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 | None |
|--------------|------|

|             |      |
|-------------|------|
| Exit charge | None |
|-------------|------|

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 charge | 0.94% |
|----------------|-------|

### Charges taken from the fund under certain specific conditions

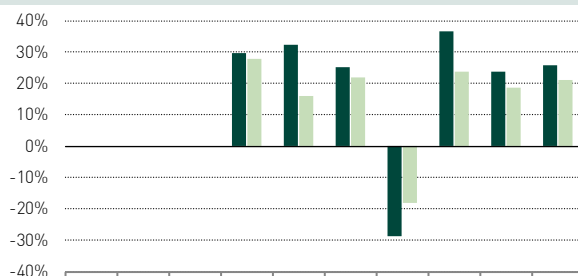
|                 |      |
|-----------------|------|
| Performance fee | None |
|-----------------|------|

The ongoing charge shown here is based on expenses for the twelve month period ending April 2026. This figure may vary from year to year. It does not include fees or expenses paid by the Fund for buying and selling investments.

You may also be charged a levy to enter or exit the Fund to offset the impact of transaction costs on the Fund.

See the Fund's Prospectus and Supplement for more information on charges: <https://www.fisherinvestments.com/en-gb/ucits>.

## PAST PERFORMANCE



|                                      | 2016 | 2017 | 2018 | 2019  | 2020  | 2021  | 2022   | 2023  | 2024  | 2025  |
|--------------------------------------|------|------|------|-------|-------|-------|--------|-------|-------|-------|
| ■ US Dollar Class Shares             |      |      |      | 29.7% | 32.3% | 25.1% | -28.7% | 36.6% | 23.7% | 25.8% |
| ■ MSCI World Index (USD) (Benchmark) |      |      |      | 27.7% | 15.9% | 21.8% | -18.1% | 23.8% | 18.7% | 21.1% |

Past performance is not a guide to future performance.

The Fund launched in February 2018. This class started to issue shares on 26 February 2018.

Performance is calculated in US Dollars.

## PRACTICAL INFORMATION

**Depository:** State Street Custodial Services (Ireland) Limited.

**Further Information:** More information about the Fund, copies of its Prospectus, Supplement and its latest annual and semi-annual report are available free of charge from:

- Fisher Investments Institutional Funds plc (3<sup>rd</sup> Floor, 55 Charlemont Place, Dublin 2, D02 F985, Ireland)
- Fisher Investments Europe Limited, the Fund's distributor, (Level 18, One Canada Square, Canary Wharf, London E14 5AX)
- Online at <https://www.fisherinvestments.com/en-gb/ucits>

These documents are available in English.

The Company considers that the Fund meets the criteria in Article 8 of the Sustainable Finance Disclosure Regulation (Regulation EU/2019/2088) to qualify as a financial product that promotes, among other characteristics, environmental or social characteristics. More information on this product's sustainability factors can be found in the Prospectus and online at <https://www.fisherinvestments.com/en-gb/ucits>.

**Remuneration policy:** Details of the remuneration policy of the Manager is available on the Manager's website, [www.carnegroup.com/policies](http://www.carnegroup.com/policies). A paper copy will be available free of charge from the office of the Manager upon request.

**Sub-Funds:** The Fund is one sub-fund within the Company. This Key Investor Information document is specific only to the Fund. The Prospectus and semi-annual reports are prepared for the entire Company, including all sub-funds.

The assets and liabilities of each sub-fund are held separately from the other sub-funds. This means your investment in the Fund will not be affected by claims made against any other sub-fund.

The segregation of assets is based on Irish law and these provisions have not been tested in other jurisdictions.

You may exchange shares of one sub-fund for shares in another sub-fund by selling the shares of the first sub-fund and purchasing shares of the other sub-fund as described in the Prospectus.

**Share Prices:** Share prices for the Fund are published on Bloomberg FIEFUSD.

**Taxes:** The Fund is subject to the tax laws of Ireland. This might have an impact on your own personal tax position. A professional adviser should be consulted in relation to taxation matters.

**Liability:** The Manager 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 and/or Supplement of the Fund.

Both the Fund and the Manager are authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 11 June 2026.