

Charges for this Sub-Fund

The charges you pay are used to meet the costs of running the Sub-Fund, including the costs of administration, audit, marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest:	
Entry Charge*: up to 3% (this is the maximum that might be taken out of your money before it is invested).	
Charges taken from the Sub-Fund over a year:	
Class C on-going charges **	1.20%
Charges taken from the Sub-Fund under certain specific conditions.	
Please note that no performance fees are payable to the Investment Manager.	

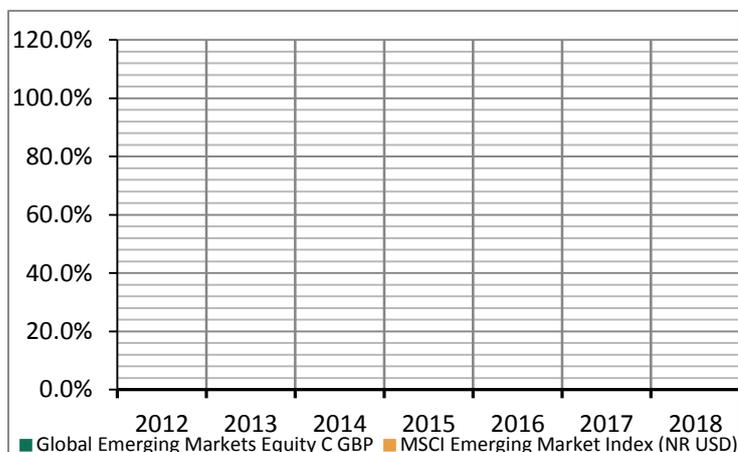
* The entry charge shown is a maximum figure. In some cases you might pay less – you can find this out from your financial adviser. Please note Nedgroup Investments, the Investment Manager and Distributor, does not charge an entry fee; any entry fees charged are to the benefit of the Financial Adviser and agreed with the investor prior to investment.

An anti-dilution levy may be charged on entry to or exit from the Sub-Fund, such levy will represent a provision for market spreads in order to protect the interests of existing shareholders.

**Estimated at launch by the Investment Manager. The on-going charges figure is based on expenses incurred over a financial year. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling underlying investments.

For more information about charges, please see Section 7 of the Fund's Prospectus and the Fees and Expenses section of the Sub-Fund's Supplement. The Prospectus and Supplement are available from www.nedgroupinvestments.com.

Past performance



- The Fund was redomiciled to Ireland and approved by the Central Bank on 13 May 2014.
- The Sub-Fund and the share class have not yet launched
- Past performance is not necessarily a guide to future performance.
- There is insufficient data to provide a useful indication of past performance to investors.

Practical information

- The Depositary of the Fund is Citi Depositary Services Ireland DAC, 1 North Wall Quay, Dublin 1.
- Additional information and copies of the Prospectus, the Supplements, the latest annual and semi-annual report and accounts may be obtained free of charge from the Investment Manager and Distributor's website at www.nedgroupinvestments.com.
- Details of the most recent prices will be available on Bloomberg, www.bloomberg.com and from the Investment Manager and Distributor's website at www.nedgroupinvestments.com.
- Please note that Irish tax legislation may have an impact on your personal tax position.
- Nedgroup Investments Funds Plc 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 for the Fund.
- This document is prepared in relation to the Global Emerging Markets Equity Class C GBP. You may switch between other Sub-Funds or share classes of the same Sub-Fund; further information is in the Prospectus.
- Details of Nedgroup Investments Funds PLC Remuneration Policy is available at <http://www.nedgroupinvestments.com>, or on request free of charge from the registered office of the Investment Manager.
- The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 11 March 2019.