

## Key Information Document

## Purpose

This document provides you with key information about this investment product (the **Product**). It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

## Product

**Name:** Class I Accumulation USD Shares Signet Global Leaders Fund (the "Fund")

**International Securities Identification Number (ISIN): IE000PLPCT52**

**Manufacturer:** Quayside Fund Management Limited (the "Manager")

This key information document is up to date as at 20<sup>th</sup> February 2025

You are about to purchase a product that is not simple and may be difficult to understand

## What is this Product?

**Type:** The Fund is a UCITS-compliant sub-fund of Signet UCITS Funds plc, an open-ended investment company with variable capital incorporated in Ireland with registered number 484509 established as an umbrella fund with segregated liability between sub-funds.

## Objectives

**Investment Objective:** To generate sustainable long-term returns by investing in equities of companies in developed countries.

**Investment Policy:** In order to achieve its investment objective, the Fund will invest in equities with a long-term perspective and certain financial derivative instruments. The Investment Manager will focus on companies it considers as valued attractively, with a clear and definable edge that is difficult to replicate, high and sustainable return on capital employed, whose competitive advantages are strong and whose cash flows have a high degree of predictability and high likelihood of growth.

The Fund may, within the conditions and limits laid down by the Central Bank, for the purposes of investment and efficient portfolio management, enter into certain financial derivative instruments, including put options and call options. Portfolio equities from which options may derive will be purchased solely on the basis of investment considerations consistent with the Fund's investment objectives. The Fund may invest part of its holding in money market funds as well as treasury bills issued by the U.S. Treasury ("US T-Bills"). The use of money market funds and US T-Bills is expected to be of temporary defensive nature only, and the exposure to such securities is not expected to exceed 50% in aggregate of the Fund's Net Asset Value.

**Intended retail investor:** The I Share Class is intended for retail or institutional investor with a long term investment horizon who considers investment in the Fund as a convenient way of seeking to achieve total return through growth of capital through an exposure to equity securities and can withstand the relatively high share price volatility of equity investing.

**Term:** The Public Limited Company (plc) is an open-ended vehicle with no maturity date. The plc can be terminated as resolved by the plc's members (investors) in accordance with the plc's Instrument of Incorporation.

**Depository:** Sparkasse Bank Malta Plc, Ireland Branch.

## What are the risks and what could I get in return?

### Risk Indicator:



**Be aware of currency risk.** You may receive payments in a currency different to that of your country. As such, the final return you will receive may depend on the exchange rate between the base currency of this fund and the currency of your country. This risk is not considered in the indicator shown above.

This product does not include any protection from future market performance so you could lose some or all of your investment. If the Fund is not able to pay you what is owed, you could lose your entire investment.

The summary risk indicator is a guide to the level of risk of the ICAV compared to other products. It shows how likely it is that the ICAV will lose money because of the performance of assets in the underlying.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of the fund. The risk and reward category shown is not guaranteed to remain unchanged and may change over time. The risk indicator assumes you keep the product for 5 years (where there is no exact maturity date). The actual risk can vary significantly if you cash in at an early stage.

We have classified this product as 5 out of 7, which is an above average risk class.

Performance Scenarios	Investment USD 10,000				
	Scenarios	Description	1 year	5 years (recommended holding period)	Dates
	Stress scenario	What you might get back after costs (USD) Average return each year (%)	4,812 -51.88%	3,637 -18.31%	
	Unfavourable scenario	What you might get back after costs (USD) Average return each year (%)	8,241 -17.59%	7,975 -4.42%	2018-09 – 2023-09
	Moderate scenario	What you might get back after costs (USD) Average return each year (%)	11,266 12.66%	17,884 12.33%	2017-05 – 2022-05
	Favourable scenario	What you might get back after costs (USD) Average return each year (%)	15,143 51.43%	27,643 22.55%	2016-06 – 2021-06

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest USD10,000. The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. What you get will vary depending on how the market performs and how long you keep the product. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, median, and best performance of Fund (and / or a proxy in the event of a 10yr history not being available) for a 5 year period over the last 10 years. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you. The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

## What happens if the Manufacturer is unable to pay out?

The Management Company of the Fund has no obligation to pay out since the Fund design does not contemplate any such payment being made. You are not covered by any national compensation scheme. To protect you, the assets are held with a separate company, a depositary. Should the Fund default, the depositary would liquidate the investments and distribute the proceeds to the investors. In the worst case, however, you could lose your entire investment.

## What are the costs?

Costs over Time	<p>The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.</p> <p>The amounts shown here are the cumulative costs of the product itself, for two different holding periods. They include potential entry and exit penalties. The figures assume you invest USD10, 000. The figures are estimates and may change in the future.</p> <p>This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return in a moderate scenario is projected to be 13.66% before costs and 12.41% after costs.</p>
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## What are the costs (continued)?

<b>Costs over Time</b>	<p><b>Table 1: Costs over time</b></p> <p>The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.</p> <table border="1"> <thead> <tr> <th>Investment (USD10,000)</th><th>If you cash in after 1 year</th><th>If you cash in after 5 years</th></tr> </thead> <tbody> <tr> <td>Total costs (USD)</td><td>101</td><td>819</td></tr> <tr> <td>Impact on return (RIY) per year (%)</td><td>1.01%</td><td>1.01%</td></tr> </tbody> </table>					Investment (USD10,000)	If you cash in after 1 year	If you cash in after 5 years	Total costs (USD)	101	819	Impact on return (RIY) per year (%)	1.01%	1.01%																			
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<b>Composition of Costs</b>	<p><b>Table 2: Composition of costs</b></p> <p>The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.</p> <table border="1"> <thead> <tr> <th>Type of Cost</th><th>Specific Cost</th><th>Cost (%)</th><th>Cost (USD)</th><th>Cost Description</th></tr> </thead> <tbody> <tr> <td rowspan="2">One-off costs</td><td>Entry costs</td><td>0%</td><td>0</td><td>The impact of the costs you pay when entering your investment (this is the most you will pay, and you could pay less).</td></tr> <tr> <td>Exit costs</td><td>0%</td><td>0</td><td>The impact of the costs of exiting your investment when it matures.</td></tr> <tr> <td rowspan="2">Ongoing costs</td><td>Portfolio transaction costs</td><td>0.05%</td><td>5</td><td>The impact of the costs of us buying and selling underlying investments for the product.</td></tr> <tr> <td>Investment management fees</td><td>0.67%</td><td>67</td><td>The impact of the costs that we take each year for managing your investments.</td></tr> <tr> <td>Performance Based</td><td>Performance Fees / Carried Interest</td><td>0.29%</td><td>29</td><td>The annual impact of the performance fee</td></tr> </tbody> </table>					Type of Cost	Specific Cost	Cost (%)	Cost (USD)	Cost Description	One-off costs	Entry costs	0%	0	The impact of the costs you pay when entering your investment (this is the most you will pay, and you could pay less).	Exit costs	0%	0	The impact of the costs of exiting your investment when it matures.	Ongoing costs	Portfolio transaction costs	0.05%	5	The impact of the costs of us buying and selling underlying investments for the product.	Investment management fees	0.67%	67	The impact of the costs that we take each year for managing your investments.	Performance Based	Performance Fees / Carried Interest	0.29%	29	The annual impact of the performance fee
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## How long should I hold it and can I take money out early?

This product has no required minimum holding period but is designed for long term investment; you should be prepared to stay invested for at least 5 years. There are no penalization or special conditions applied for redemptions before the recommended minimum holding period.

## How can I complain?

Complaints can be made by contacting [complaints@signetglobal.com](mailto:complaints@signetglobal.com)

## Other relevant information

- The Fund is a sub-fund of an umbrella UCITS company, the Signet UCITS Funds Plc, with segregated liability between sub-funds. The prospectus and periodic reports are prepared for the umbrella company as a whole. Switching between sub-funds is permitted.
- Further information about the Fund, copies of the Fund's Prospectus, annual and half-yearly reports may be obtained free of charge from [www.signetglobal.com](http://www.signetglobal.com) or by writing to the Fund Administrator, SS&C Financial Services (Ireland) Ltd, First Floor, La Touche House, Dublin 1, Ireland or via email [signet.ire.ir@sscinc.com](mailto:signet.ire.ir@sscinc.com).
- The latest share prices will be published on the Euronext Dublin website at [www.ise.ie](http://www.ise.ie). Prices are also available during normal business hours from the Fund Administrator, SS&C Financial Services (Ireland) Ltd ([signet.ire.ir@sscinc.com](mailto:signet.ire.ir@sscinc.com)); Contact Number: +353 1 514 9620.
- Details of the up-to-date remuneration policy in respect of Signet UCITS Funds plc 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 including the composition of the remuneration committee, where such a committee exists, are available at [www.signetglobal.com](http://www.signetglobal.com) and a paper copy will be made available free of charge upon request.
- Signet UCITS 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.