

## CLASSES INFORMATION CARD

This Classes Information Card dated 20<sup>th</sup> December, 2024 forms part of and should be read in conjunction with the Prospectus dated 27<sup>th</sup> July, 2023 for the Fund and which is available from the Administrator at 54-62 Townsend Street, Dublin 2, Ireland.

This Classes Information Card contains specific information in relation to the Unit Classes of the sub-funds of KBI Global Investment Fund (the "Fund"), an open-ended umbrella unit trust authorised by the Central Bank pursuant to the provisions of the Unit Trusts Act, 1990 and any regulations made thereunder.

| Sub-Fund                          | Class                 | Designated Currency | Initial Issue Price/Period  | Issue Price <sup>1</sup> | AIFM Fee <sup>2</sup> | Trustee Fee <sup>2</sup> | Admin Fee <sup>2</sup> | Subscription Fee | Redemption Fee |
|-----------------------------------|-----------------------|---------------------|-----------------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------|----------------|
| KBI Managed Fund                  | Series 1 – "A" Units  | Euro                | N/A                         | NAV per Unit             | Up to 0.515%          | Up to 0.11%              | Up to 0.05%            | No               | No             |
| KBI Integris Managed Fund         | Series 1 – "A" Units  | Euro                | N/A                         | NAV per Unit             | Up to 0.515%          | Up to 0.11%              | Up to 0.05%            | No               | No             |
| KBI Integris Managed Fund         | Series 1 – "A" Units  | Sterling            | N/A                         | NAV per Unit             | Up to 0.515%          | Up to 0.11%              | Up to 0.05%            | No               | No             |
| KBI Integris Eurozone Equity Fund | Series 2 – "A" Units  | Euro                | Eur 1.0 23.12.24 – 20.06.25 | NAV per Unit             | Up to 1.015%          | Up to 0.11%              | Up to 0.05%            | No               | No             |
| KBI Integris Eurozone Equity Fund | Series 2 – "B" Units  | Euro                | Eur 1.0 23.12.24 – 20.06.25 | NAV per Unit             | Up to 1.015%          | Up to 0.11%              | Up to 0.05%            | No               | No             |
| KBI Integris Eurozone Equity Fund | Series 10 – "A" Units | Euro                | N/A                         | NAV per Unit             | Up to 0.015%          | Up to 0.11%              | Up to 0.05%            | No               | No             |
| KBI Innovator Fund                | Series 1 – "A" Units  | Euro                | N/A                         | NAV per Unit             | Up to 0.605%          | Up to 0.11%              | Up to 0.05%            | No               | No             |

<sup>1</sup> The procedures to be followed in applying for Units are set out in the Prospectus under the heading "Administration of the Fund – Application for Units".

<sup>2</sup> The annual fee of each of the AIFM, the Trustee and the Administrator is accrued daily and payable monthly in arrears out of that proportion of the assets of a Sub-Fund attributable to the relevant Class. The fees and expenses of the AIFM and any Distributor and the general Administration Expenses and Disbursements are set out in the Prospectus under the heading "Management and Fund Charges". The AIFM fee is subject to the Minimum Annual Management Fee set out in the Prospectus, under the heading "Management and Fund Charges".

This Class Information Card sets out the maximum AIFM Fee, Trustee Fee and Administration Fee that may be charged to the relevant Class. Details of the actual fee levels charged in practice are available from the AIFM.