

# Key Investor Information Document

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## COMGEST GROWTH EMERGING MARKETS

USD Acc Class (ISIN IE0033535182)

A sub-fund of Comgest Growth plc

### Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in securities issued by companies quoted or traded on regulated markets and that have their headquarters in, or principally carry out their activities in Emerging Markets or in securities issued by governments of Emerging Market countries. Emerging Markets are predominantly located in Africa, Asia, Latin America, Eastern and Southern Europe. The Fund may invest in China A-Shares.

The Fund may also gain indirect exposure to such companies by investment in market access products such as low exercise call warrants or participatory notes.

While the Fund will primarily invest in shares and in other securities related to shares, it may, where it is deemed in the best interest of investors, invest in investment grade debt securities issued or guaranteed by a government of an Emerging Markets country, the U.S.A., the UK or any European Union member state. The Fund may invest in real estate investment trusts (REITs) and/or in units of other UCITS or collective investment schemes, including other sub-funds of Comgest Growth plc.

The Fund has been categorised as an Article 8 fund under the Sustainable Finance Disclosure Regulation which is a fund that promotes environmental

and/or social characteristics. While the Fund does not have sustainable investment as its objective, it commits to have a minimum proportion of 15% of sustainable investments which contribute to environmental and/or social objectives.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

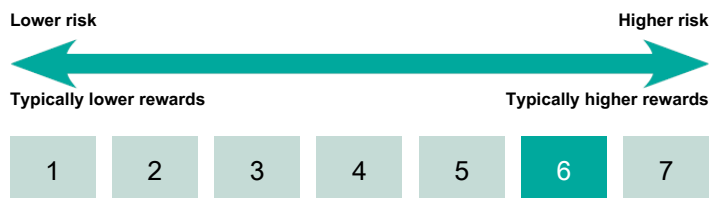
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in Dublin. You can place an order to buy or sell shares on any business day.

The Fund may use fx forwards with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the Fund. Fx swaps may be used for the purpose of rolling maturing fx forward contracts.

The base currency of the Fund is USD.

### Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

The risk and reward indicator :

- is based on historical data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors :

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.

- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

**Liquidity risk:** The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

**Counterparty risk:** The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

**Emerging markets risk:** Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

**China Risk:** The Fund may invest in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

## Charges

The charges you pay are used to cover the operational costs of the Fund, including the costs of marketing and distributing the Fund. These charges reduce the potential growth of your investment.

### One off charges taken before or after you invest

Entry charge	4.00%
Exit charge	none

This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.

### Charges taken from the Fund over a year

Ongoing charge	1.65%
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### Charges taken from the Fund under certain conditions

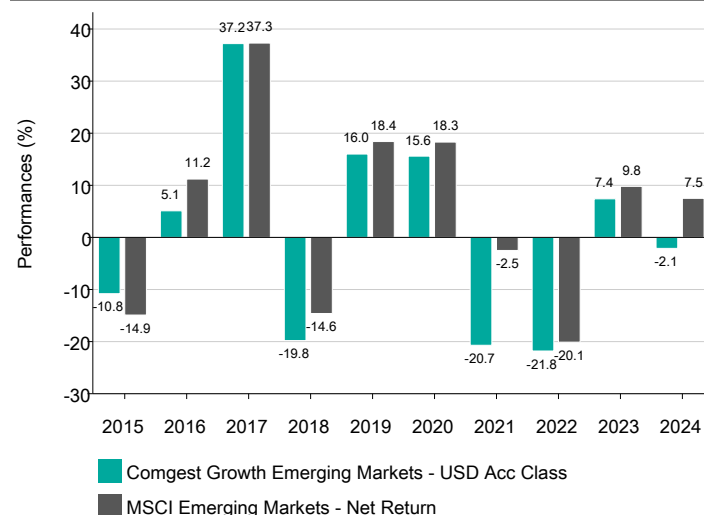
Performance fee	none
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Ongoing charges are based on figures for the year ended 31 December 2024.

This figure may vary from year to year and does not include Fund transaction costs.

**For more information about charges, please see the Fund's prospectus, available at [www.comgest.com](http://www.comgest.com).**

## Past performance



Past performance is not a reliable guide to future performance.

Performance results include ongoing charges taken from the Fund but do not include any entry charges that you might have to pay.

The share class came into existence in 2003.

Past performance has been calculated in USD.

The MSCI Emerging Markets - Net Return Index is shown for comparative purposes only.

## Practical information

Depository: CACEIS Bank, Ireland Branch

Comgest Growth plc (the "Company") is structured as an umbrella Fund with several sub-funds. The assets and liabilities of the Fund are segregated from other sub-funds within the umbrella, however, other jurisdictions may not necessarily recognise such segregation. The prospectus and periodic reports are prepared for the entire Company. This Key Investor Information document refers to one sub-fund of the Company.

The following information is available free of charge at [www.comgest.com](http://www.comgest.com):

- The prospectus, annual and semi-annual reports for the Company. Hard copies can be obtained upon written request to the Investment Manager (Comgest Asset Management International Limited, 46 St. Stephen's Green, Dublin 2, Ireland) or the Administrator.
- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at [https://www.comgest.com/shared\\_data/Comgest\\_Growth\\_plc\\_Remuneration\\_Policy](https://www.comgest.com/shared_data/Comgest_Growth_plc_Remuneration_Policy). Hard copies can be obtained free of charge upon written request to the Investment Manager.
- Information on other share classes of this Fund or other sub-funds of the Company.
- Share price.

You can place an order to buy, sell or switch shares directly with the Administrator (CACEIS Ireland Limited, 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland). For questions please contact: [Dublin\\_TA\\_Customer\\_Support@caceis.com](mailto:Dublin_TA_Customer_Support@caceis.com) / Tel: + 353 1 4406 555.

Further information on switching to other share classes is set out in the section on 'Switching' in the prospectus.

Tax legislation in the Company's home state (Ireland) may have an impact on your personal tax position. Consult your financial or professional adviser for more information on taxation.

The Company 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 Company.

The Fund is not authorised in the United Kingdom by the Financial Conduct Authority. The Fund is authorised in Ireland and regulated by the Central Bank of Ireland and is recognised in the United Kingdom under the Overseas Fund Regime.

UK investors may not be able to refer a complaint against the Fund or the Depository to the UK's Financial Ombudsman Service. Any claims for losses relating to the Fund or the Depository will not be covered by the UK Financial Services Compensation Scheme.

This Key Investor Information is accurate as at 21 May 2025.