

# Key Investor Information

This document provides you with the 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.

## LF Morant Wright Nippon Yield Fund, A Accumulation, (ISIN: GB00B3WYRF43)

The fund is managed by Link Fund Solutions Limited.

### Objective and investment policy

#### Objective

To achieve a rising level of income (money available to be paid out by the Fund), with the potential for growth in capital (an increase in the value of the Fund) after all costs and charges have been taken, over any five year period.

There is no guarantee that the objective will be met over any time period and you may get back less than you invest.

#### Investment Policy

To invest at least 90% of the Fund in the shares of Japanese companies.

The Fund may also invest up to 10% in cash and other assets that can be quickly converted into cash.

Investments in collective investment schemes will be limited to 10%.

The Investment Manager will buy shares in companies that, in their opinion, are financially strong but undervalued and which they expect to increase in value. The Investment Manager favours companies that pay a high and sustainable dividend relative to the TOPIX Net Total Return Index.

#### Other features of the fund:

- The fund is actively managed. The Investment Manager uses its expertise to select investments for the fund and has the discretion to invest without the need to adhere to a particular benchmark.
- The fund can invest across different industry sectors without limitation.
- Derivatives (whose value is linked to that of another investment, e.g company shares, currencies) may be used to manage the risk profile of the fund.
- In extraordinary market conditions which could result in significant loss, the fund has the ability to invest 100% in lower risk assets such as cash.
- You can buy and sell shares in the fund on each business day.
- Income from the fund will be added to the value of your investment.
- Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### Risk and reward profile



- For full details of the fund's risks, please see the prospectus which may be obtained from the address in 'Practical Information' below.

- This indicator shows how much a fund has risen and fallen in the past, and therefore how much a fund's returns have varied. It is a measure of a fund's volatility. The higher a fund's past volatility the higher the number on the scale and the greater the risk that investors in that fund may have made losses as well as gains.
- The fund has been classed as 6 because its volatility has been measured as above average to high.
- This indicator is based on historical data and may not be a reliable indication of the future risk profile of this fund.
- The risk and reward profile shown is not guaranteed to remain the same and may shift over time. The lowest number on the scale does not mean that a fund is risk free.
- Currency Risk: As the fund invests in the shares of Japanese companies, the Fund will be exposed to different currencies and changes in exchange rates may decrease the value of your investment.
- Counterparty Risk: The failure of a firm involved in a transaction with the fund or providing services to the fund may expose the fund to financial loss.

## Charges for this fund

The charges you pay are used to pay the costs of running the fund. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest                                 |       |
|--|-------|
| Entry Charge   | 5.00% |
| This is the maximum that might be taken out of your money before it is invested. |       |
| Exit Charge  | None  |
| Charges taken from the fund over the year  |       |
| Ongoing Charges  | 1.68% |
| Charges taken from the fund under certain specific conditions                    |       |
| Performance Fee  | None  |

The entry charge shown is a maximum figure. In some cases investors may pay less. You can find out the actual charges from your financial advisor or distributor.

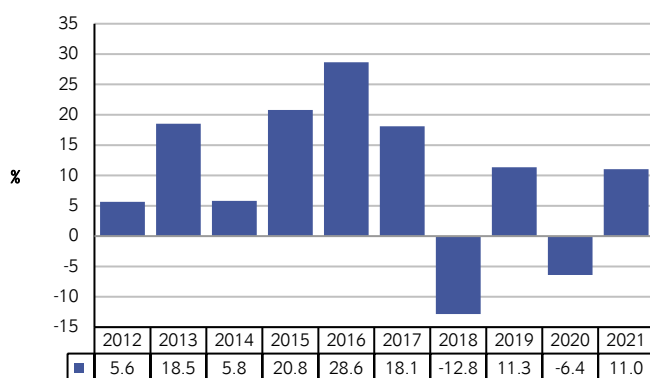
The ongoing charges figure is based on expenses for the year ended 30 April 2022. This figure may vary from year to year. The ongoing charges are taken from the income of the fund. They exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

You may also be charged a dilution levy (an amount to cover dealing costs incurred by the fund) on entry to or exit from the fund. This is normally only charged when the dealing costs are significant.

For more information about charges, please see the prospectus sections 3.5 & 7, which may be obtained free of charge from the address in 'Practical Information' below.

## Past performance

■ LF Morant Wright Nippon Yield Fund



- Past performance is not a guide to future performance.
- The past performance in the chart shown opposite is net of tax and charges but excludes the entry charge that may be paid on the purchase of an investment. This share class was launched in August 2010.
- The fund was launched in August 2008.
- Performance is calculated in Pounds Sterling.

## Practical information

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| Documents                                | Copies of the latest Value Assessment report, Prospectus and the Annual and Semi-Annual reports for the LF Morant Wright Nippon Yield Fund may be obtained from <a href="http://www.linkfundsolutions.co.uk">www.linkfundsolutions.co.uk</a> or by writing to Link Fund Solutions Limited, PO Box 389, Darlington, DL1 9UF. These documents are available in English and are free of charge. |
|  | Details of Link Fund Solutions' Remuneration Code are available on the website <a href="http://www.linkfundsolutions.co.uk">www.linkfundsolutions.co.uk</a> . This sets out a description of how remuneration and benefits are calculated and the identities of persons responsible for awarding the remuneration and benefits. A paper copy is available free of charge on request.         |
| Prices of shares and further information | The latest published prices of shares in the fund and other information, including how to buy and sell shares are available from <a href="http://www.linkfundsolutions.co.uk">www.linkfundsolutions.co.uk</a> , by calling 0345 922 0044 during normal business hours or by writing to Link Fund Solutions Limited, PO Box 389, Darlington, DL1 9UF.   |
| Depository                               | The Bank of New York Mellon (International) Limited  |
| Tax                                      | UK tax legislation may have an impact on your personal tax position.   |
| Liability                                | Link Fund Solutions Limited 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 LF Morant Wright Nippon Yield Fund.  |

This fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority. Link Fund Solutions Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This key investor information is accurate as at 08/08/2022.