

# Key Investor Information



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.

<b>Share Class</b>	Magna Umbrella Fund PLC - Magna New Frontiers Fund S Dist Class Shares GBP
<b>ISIN</b>	IE00BZ4TPJ17
<b>Fund</b>	Magna New Frontiers Fund
<b>Management Company</b>	Fundrock Management Company (Ireland) Limited
<b>Umbrella</b>	Magna Umbrella Fund PLC

## Objectives and Investment Policy

**Investment Objective:** The investment objective of the Fund is to achieve capital growth by investing in Global Frontier Market Securities. The Fund's assets are predominantly invested in equities and debt securities listed on recognised exchanges issued by or in relation to securities of companies, governments and government agencies in Global Frontier Countries.

**Investment Policy:** The type of Global Frontier Market Securities in which the Fund may invest will consist of equity and debt-related securities issued by companies, governments, government agencies, and instrumentalities of such governments as appropriate.

The Fund has the ability to also invest up to a limit of 30% of its net assets in MSCI Emerging Markets Securities, other than securities of issuers based in Global Frontier Countries. Investment in Global Frontier Market Debt and/or in the debt securities of issuers based in any of the MSCI Emerging Markets shall not exceed 15% of the Fund's net assets.

The Fund may invest in equity related securities which in the view of the Investment Manager offer an efficient means of providing the Fund with exposure to equity securities listed or traded on Recognised Exchanges located in Global Frontier Co and which are of a type which may be invested in directly by the Fund.

The Fund may also invest in equity and debt related securities issued by or in relation to companies established outside any of the Global Frontier Countries but who derive a significant portion of their income from within the Global Frontier Countries. Up to one third of the Fund's net assets may be invested in equity and debt securities of companies located in any country outside the Global Frontier Countries but which carry out business in any Global Frontier Country without any requirement that such business be predominant in the overall operation or strategy of those companies and the equity and debt securities of such companies will be listed or traded on a Recognised Exchange or be eligible for settlement through either Clearstream or Euroclear.

The Fund is considered to be actively managed in reference to the MSCI Frontier Markets Free Net Total Return Index ("Benchmark") by virtue of the fact that it uses the Benchmark for performance comparison purposes. However, the Benchmark is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the Benchmark.

The Fund may invest in certain derivative instruments to gain efficient exposure to underlying companies, which may result in the Fund being leveraged.

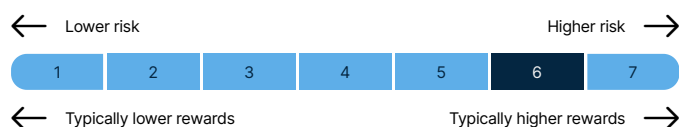
The base currency of the Fund is Euro.

**Recommendation:** This Fund should be considered as a medium to long-term investment.

This Class is a distributing class, and dividends may be paid. Other classes in the Fund are either accumulating or distributing.

The Directors are empowered to declare and pay dividends or Shares of any Class or Fund in the Company. Your attention is drawn to the section of the Prospectus entitled "The Shares" and the sub-section therein entitled "Dividends and Distributions" for further information. You may redeem your Shares in the Fund on any day on which banks in Dublin, London, or New York are open for business or any stock market listed as per the business definition of the Fund Supplement.

## Risk and Reward Profile



These numbers rate how the Fund may perform. Generally, the potential for higher gains also means a larger risk of losses.

The lowest category does not mean the investment is risk-free. The risk and reward category is based on historical data and may not be a reliable indicator 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.

This Fund is ranked at 6 because funds of this type have experienced medium to high rises and falls in value in the past.

The following risks may not be fully captured by the risk and reward indicator:

**Sub-Custodial Risk:** The assets of funds traded in emerging markets may require the depositary to entrust safekeeping to sub-custodians which may not provide the same degree of investor protection.

**Taxation risk:** The laws and practices of certain emerging countries may not be as well-established as those of developed countries, and the Company could become subject to taxation laws applied retrospectively and not envisaged at the time investments are made, valued, or sold.

**Credit risk:** This refers to the likelihood of the Fund losing money if an issuer is unable to meet its financial obligations or goes bankrupt.

**Share Currency Designation Risk:** Changes in the value of the base currency of the Fund relative to the denominated currency of a share class may give rise to a risk for investors.

**Counterparty Risk:** The Fund may invest in derivative contracts and may find itself exposed to risk arising from the solvency of its counterparts and from their ability to respect the conditions of these contracts.

**Derivatives Risk:** Derivatives are highly sensitive to changes in the value of the assets on which they are based. The impact on the Fund is greater where derivatives are used in an extensive way. The use of derivatives may result in the Fund being leveraged, whereby the exposure of the Fund as a result of all positions held by it may exceed its net asset value and may result in gains or losses that are greater than the original amount invested.

**Liquidity Risk:** Lower liquidity means there may be insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

**Frontier Markets Risk:** The securities markets in Global Frontier Countries are generally smaller, less liquid, more volatile, and subject to different regulatory standards than those in developed regions. Foreign ownership restrictions and concentrated shareholdings can limit market access and affect the Fund's ability to redeem holdings at favourable prices.

For more information on risks, please see the 'Risk Factors' section of the Prospectus and the Supplement.

## Charges

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

Entry charge

5.0 %

Exit charge

0.0 %

This is the maximum that might be taken out of your money before it is invested or paid out.

### Charges taken from the Fund over a year

Ongoing charge

1.28 %

### Charges taken from the Fund under certain specific conditions

Performance fee

20.00% of the return in excess of the percentage return on the MSCI Frontier Markets Free Net Total Return Index in Euros. A Performance Fee may be paid in times of negative performance (e.g., in instances where a Share has outperformed the Benchmark, but overall has a negative performance).

The Investment Management fee and other fees and expenses are charged to capital. The entry and exit charges shown are maximum figures, and in some cases, investors may pay less.

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. You can find out the actual charges from your financial adviser or distributor. While a switching charge of up to a maximum of 2% of the NAV of the shares of the Fund may apply on switching from the Fund to another fund of the Company, it is not currently intended that any such charge will be applied. Shareholders will be entitled to a minimum of one switch per calendar year free of charge.

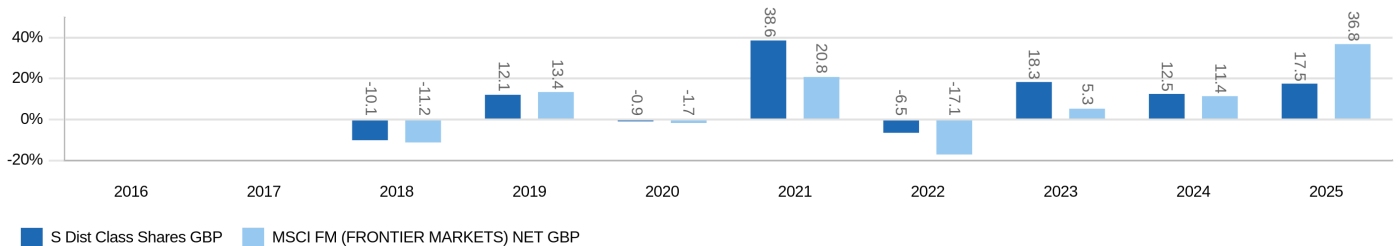
The ongoing charges figure is based on expenses for the twelve month period ending December 2025. This figure may vary from year to year.

It excludes:

- Performance fees
- 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.

For more information about charges (including the application of anti-dilution levies), please see 'Fees and Expenses' in the Prospectus and the Supplement to the Prospectus, which are available on the website of [www.fundinfo.com](http://www.fundinfo.com).

## Past Performance



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>S Dist Class Shares GBP</b>	-	-	-10.1%	12.1%	-0.9%	38.6%	-6.5%	18.3%	12.5%	17.5%
<b>MSCI FM (FRONTIER MARKETS) NET GBP</b>	-	-	-11.2%	13.4%	-1.7%	20.8%	-17.1%	5.3%	11.4%	36.8%

This chart shows how much the share class increased or decreased in value as a percentage in each year. Performance has been calculated in the currency of the Class; it includes ongoing charges and excludes performance fees. Past performance is not a guarantee of future results. Inherent in any investment is the potential for loss. The Fund was launched in March 2011 and the share class issued on 25 January 2017. Past performance was calculated in GBP.

## Practical Information

Depository: The Bank of New York Mellon SA/NV - Dublin Branch

Further information about the Fund (including the prospectus and most recent financial statements) and the different classes of shares is available in English free of charge upon request from the registered office of (the "Company"). This share class is a representative and more share classes are available for this Fund. Please refer to the supplement for the Fund for information on the other share classes within the Fund. The Fund sits within an umbrella structure comprising a number of different sub-funds, one of which is the Fund. The Company is an umbrella Fund with segregated liability between the sub-funds. This means that the Fund's assets are held separately from other sub-funds. Your investment in the Fund will not be affected by any claims made against any other sub-fund in the umbrella. With the consent of the directors of the Company, you may exchange your shares in the Fund for shares in another sub-fund. Further information is available from the Administrator. A switching charge may be applied as indicated above in "Charges".

The Fund is subject to Irish taxation legislation, which may have an adverse impact on the personal tax of the investor in the Fund. Investors should consult their own tax advisors before investing in the Fund.

This document relates to share class Magna Umbrella Fund PLC - Magna New Frontiers Fund S Dist Class Shares GBP.

Fundrock Management Company (Ireland) 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 the Fund.

The Net Asset Value per Share shall be made available on the website <https://www.fundinfo.com/en/>

The Fund's remuneration policy, including all required elements, is available at <https://www.fundrock.ie/disclosures>, and a paper copy of the remuneration is available on request from the Manager.

This key investor information is accurate as at 20 February 2026.

This Fund is authorised in Ireland and regulated by Central Bank of Ireland

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