

Charges for this sub-fund

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

The ongoing charges figure is based on expenses as at 31 December 2025. This figure may vary from year to year.

It excludes portfolio transaction costs. The UCITS' annual report for each financial year will include detail on the exact charges made.

*When buying or selling shares an "anti-dilution levy" of up to 2.00% may be payable to cover the costs incurred by the sub-fund when dealing in securities. This charge will be retained by the sub-fund.

For more information about charges, please see the Prospectus (section entitled "Fees and Expenses").

One-off charges taken before or after you invest

Entry Charge*	None
Exit Charge*	None

This is the maximum that might be taken out of your money before it is invested/before the proceeds of your investment are paid out. In some cases, you may pay less. Please check with your financial adviser or distributor for the actual charges.

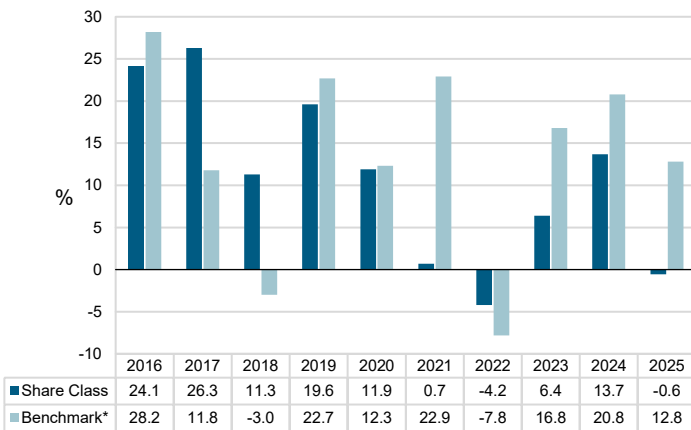
Charges taken from the Fund over the year

Ongoing Charges	0.53%
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Charges taken from the Fund under certain specific conditions

Performance Fee	None
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Past Performance



- Past performance is not a guide to future performance.
- The past performance in the chart is net of tax and charges but excludes any entry or exit charges that may apply.
- The sub-fund was launched on 16 March 2011. This share class was launched on 3 March 2014.
- Past performance is calculated in GBP.
- Source: Morningstar Direct
- *Benchmark: MSCI World Index (GBP).

Practical Information

Further Information

Copies of the Prospectus and the latest annual and semi-annual reports may be obtained from Waystone Administration Solutions (IE) Limited, 4th Floor, 35 Shelbourne Road, Ballsbridge, Dublin 4, D04 A4E0, Ireland or by calling +353 (01) 400 5300 or can be obtained from Lindsell Train Limited, 66 Buckingham Gate, London SW1E 6AU or www.lindselltrain.com. All documents are in English and are free of charge.

Prices

The price of shares in the sub-fund is calculated daily, in GBP, and can be found at www.lindselltrain.com or during normal business hours from Waystone Administration Solutions (IE) Limited, 4th Floor, 35 Shelbourne Road, Ballsbridge, Dublin 4, D04 A4E0, Ireland or by calling +353 (01) 400 5300.

Switching

It is possible to exchange your shares in the sub-fund for shares in other sub-funds of Lindsell Train Global Funds PLC. In most cases there is no charge for switching. Please refer to the Prospectus for further information.

Depository

The Bank of New York Mellon SA/NV, Dublin Branch acts as the trustee or depository of the Fund.

Tax

Irish tax legislation may have an impact on your personal tax position.

Liability

Waystone Management Company (IE) 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.

Remuneration

Details of the Waystone Management Company (IE) Limited up-to-date remuneration policy, is available at www.waystone.com/waystone-policies/ and a paper copy of such remuneration policy is available to investors free of charge upon request.

The Lindsell Train Global Equity Fund is a sub-fund of Lindsell Train Global Funds PLC, an umbrella fund with segregated liability between sub-funds. This means that the holdings of the sub-fund are maintained separately under Irish law from the holdings of other sub-funds of Lindsell Train Global Funds PLC. The Prospectus and the annual and semi-annual reports are prepared in the name of Lindsell Train Global Funds PLC.

This sub-fund is authorised in Ireland and is regulated by the Central Bank of Ireland. Waystone Management Company (IE) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 16/02/2026.