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FUND STATISTICS		FUND HIGHLIGHTS		INVESTMENT OBJECTIVE	
Investment Team:	Jonathan Asante, Tom Prew, Chris Grey	Chikara Global Emerging Markets Opportunities Fund is a concentrated long only equity portfolio typically investing in between 20-35 stocks. The Fund is generally expected to have a strong focus on, and exposure to, economic activity in Emerging Markets.		To provide investors with long term capital appreciation through an actively managed portfolio of equities of companies that conduct a proportion of their business in, or generate revenues from, Emerging Markets on a global basis, and which are listed on Recognised Exchanges.	
Investment Manager:	Chikara Investments LLP				
Fund Size:	USD 13m				
Active Share ⁽²⁾ :	95.2%	PERFORMANCE & COMMENTARY			
Number of Holdings:	30				
Launch Date:	06.11.2023				
Dealing:	Daily				
Denomination:	USD				
Benchmark ⁽³⁾ :	M1EF: MSCI Emerging Markets Net Total Return USD Index	Performance data will only be shown from twelve months after the launch date of the fund, in accordance with the FCA rules.			
		A client update will be provided on a quarterly basis.			
Structure:	Irish OEIC, UCITS V	Registered for sale in: UK, Ireland, Germany, Luxembourg, Finland, Sweden & Switzerland and Institutional and Accredited Investors only in Singapore.			
		For KID/KIID documents and more information, please visit: www.chikarainvestments.com			
TOP 10 HOLDINGS ⁽²⁾		SECTOR BREAKDOWN ⁽²⁾		COUNTRIES OF LISTING ⁽²⁾	
Holding	(%)	Sector	(%)	Country	(%)
Natura & Co	6.7	Consumer Staples	45.7	India	28.8
Tiger Brands	6.3	Industrials	16.6	Brazil	15.7
HDFC Standard Life	5.6	Financials	13.4	China	13.6
Henkel AG	5.3	Health Care	8.3	South Africa	8.8
Yifeng Pharmacy Chain	5.3	Information Technology	5.4	United States	6.5
United Breweries	4.7	Consumer Discretionary	4.5	Mexico	6.1
PB Fintech	4.7	Communication Services	2.0	Germany	5.3
Zhejiang Supor Co	4.5	Cash	4.0	Taiwan	3.4
Indiamart Interm	3.8			Japan	2.9
Shanghai M&G	3.8			Chile	1.9
				United Kingdom	1.6
				Hong Kong	1.3
Total	50.8	Total	100.0	Total	96.0
SHARE CLASS DETAILS					
SHARE CLASSES	ISIN	Management Fee	Ongoing Charges Figure ⁽¹⁾	Minimum Initial Investment	
Class A (USD)	IE000GIX1P78	1.00%	1.30% (capped)	\$100,000	
Class A (GBP)	IE00002JYQN6			£100,000	
Class A (EUR)	IE0005K78KV9			€100,000	
Class A (CHF)	IE000XUBUMV5			F100,000	
Class B (USD)	IE000OULAXF5	0.70%	1.00% (capped)	\$1,000,000	
Class B (GBP)	IE000GGWCHH2			£1,000,000	
Class B (EUR)	IE0009YN9Q63			€1,000,000	
Class B (CHF)	IE0004AEOPM6			F1,000,000	
Class F (USD)	IE0001RNBJS0	0.50%	0.80% (capped)	\$5,000,000	
Class F (GBP)	IE000IUIHZ07			£5,000,000	
Class F (EUR)	IE00032MYCA4			€5,000,000	
Class F (CHF)	IE0006PAGA72			F5,000,000	

KEY RISKS

- Liquidity risk – The Fund may encounter difficulties in disposing of assets at their fair price due to adverse market conditions leading to limited liquidity.
- Credit and counterparty risks – the Fund may be exposed to credit and counterparty risks in relation to the securities and counterparties it invests in and with whom it transacts.
- Concentration risk – This Fund holds a limited number of investments. If one of these falls in value, it can have a greater impact on the Fund's value than if the Fund held a larger number of investments.
- Currency risk – Investing in assets in a currency other than your own exposes the value of your investment to exchange rate fluctuations.
- Emerging market risk – Investment in emerging markets may be considered speculative. Commonly legal and accounting regimes can offer less protection to investors than in developed markets.
- Sustainability Risk - Environmental, social and governance events or conditions could occur that have an adverse impact on the value of the Fund's investments, either directly, or by contributing to the impact or materiality of other risks.
- The Fund prospectus gives you further details about all the risks for this fund – see under "Important Information" for how to obtain a copy.

IMPORTANT INFORMATION

- 1) Ongoing charges figure: Note the OCF for the following classes are currently capped, classes A (USD), (GBP), (EUR) and (CHF) are capped at 1.30%, classes B (USD), (GBP), (EUR) and (CHF) are capped at 1.00%, classes F (USD), (GBP), (EUR) and (CHF) are capped at 0.80%. The cap may be terminated on 60 days' notice.
- 2) Source: S&P Capital IQ Pro
- 3) Source: MSCI

All data as at 29.02.2024 unless stated otherwise. All information is sourced from Chikara unless stated otherwise.

This document does not purport to provide investment advice and should not be relied on for the purposes of any investment decision. It is not an offer to sell or the solicitation of an offer to purchase shares in Chikara Global Emerging Markets Opportunities Fund, (a sub-fund of Chikara Funds plc, an open ended investment company with variable capital incorporated in Ireland and authorised by the Central Bank of Ireland as a UCITS pursuant to the UCITS Regulations). Any such offer or solicitation can only be made by means of the formal subscription documentation and the related Prospectus dated 26th July 2023 together with the Chikara Global Emerging Markets Opportunities Fund Supplement dated 31st July 2023 (together the Prospectus) and only in those jurisdictions where it is permitted by law. Chikara, as investment manager, has discretion in managing the investments of the Chikara Global Emerging Markets Opportunities Fund (the "Fund") and selects equities through research using fundamental, bottom-up stock selection techniques. The Fund is actively managed, which means that Chikara has discretion over the composition of the Fund's portfolio, subject to the Fund's stated investment objective and policy. Reference to the Benchmark is made for comparison purposes only. The fund is not managed by reference to the benchmark, nor does the fund/ otherwise use the benchmark for the purposes of the Benchmark Regulation (Regulation (EU) 2016/1011).

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The representative in Switzerland is 1741 Fund Solutions Ltd, Burggraben 16, CH-9000 St. Gallen. The Swiss Paying Agent in Switzerland is Tellco Ltd, Bahnhofstrasse 4, CH-6430 Schwyz. The prospectus, the articles of association, the Key Information Documents, as well as the annual and semi-annual reports may be obtained free of charge from the representative. In respect of the units distributed in and from Switzerland, the place of performance and jurisdiction is the registered office of the representative.

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Copies of the Prospectus in English, UCITS KIIDs in English and PRIIPS KIDs in English, German and Swedish may be found at www.fundinfo.com and copies of the Prospectus and the latest annual report and any subsequent half-yearly report of the Company in English free of charge from Administrator, Northern Trust International Fund Administration Services (Ireland) Limited, George's Court, 54 – 62 Townsend Street, Dublin 2 or the Investment Manager, Chikara Investments LLP, 31-32 St James's Street, London SW1A 1HD. Tel : 0207 321 3470. A summary of investor rights is available in English at <https://www.chikarainvestments.com/summary-of-investor-rights>.

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