

## KEY INVESTOR INFORMATION

This document provides you with the key investor information about this sub-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 sub-fund. You are advised to read it so you can make an informed decision about whether to invest.

### Lindsell Train Global Equity Fund

Class A - Distributing (ISIN: IE00B644PG05)

### A sub-fund of Lindsell Train Global Funds PLC

The sub-fund is managed by Waystone Management Company (IE) Limited.

## Objectives and Investment Policy

### Objective

The sub-fund's aim is to achieve growth through both share price appreciation and income from the shares.

### Investment Policy

The sub-fund invests directly in the shares of global companies primarily quoted on recognised exchanges in developed countries.

Essential features of the sub-fund:

- The sub-fund is actively managed, the Investment Manager having discretion in selecting investments in line with the sub-fund's objective and investment policy.
- The MSCI World Index (the "Benchmark") has been selected as the sub-fund's Benchmark for performance comparison purposes only. Whilst the sub-fund may invest in companies that are components of the Benchmark, the sub-fund does not track the Benchmark or use the Benchmark as a performance target, and the sub-fund may hold investments that are not constituents of the Benchmark. The Benchmark does not play a role in the construction of the sub-fund's portfolio.
- The sub-fund is a concentrated Fund which means that it holds fewer shares than many other funds; typically between 20 and 35

individual holdings. In building the portfolio, the Investment Manager does not apply any limits in terms of stock and sector portfolio weightings, when compared to the Benchmark.

- This class does not use currency hedging.
- This class is a distributing class, meaning any income will be paid out to you twice a year. There is an option to reinvest the dividends back into the sub-fund.
- You can buy and sell shares in the sub-fund on any week day on which commercial banks are open in Dublin and London.
- This sub-fund may not be appropriate for investors who plan to withdraw their money within five years.
- Please refer to the Prospectus for further information.

## Risk and reward profile



- 1
  - 2
  - 3
  - 4
  - 5**
  - 6
  - 7
- This scale gives an indication of how much a sub-fund's performance has fluctuated in the past and therefore the potential risk of losing money.
  - This indicator is based on five year historical data and may not be a reliable indication of the future risk profile of this share class.
  - The risk number is not guaranteed and may shift over time.
  - The lowest category does not mean risk free.
  - This share class has been classed as 5 because its volatility has been measured as above average.
  - The sub-fund does not offer any capital guarantee or protection.

Risks that are materially relevant to the sub-fund include :

- The sub-fund invests in shares of companies and the value of these shares and the income from them can go down as well as up due to changes in the company, its industry, changes in currency or the economy in which it operates.
- The sub-fund's concentration in a limited number of shares means it may be more affected if an individual company has significant losses. This may at times increase the volatility of the sub-fund relative to its Benchmark and the possibility of underperforming the Benchmark over some time periods.
- Changes in exchange rates between the currencies of investments held by the sub-fund and the sub-fund's base currency may negatively affect the value of an investment and any income received from it.
- All or part of the fees and expenses of the sub-fund may be taken from its capital (rather than income). This may reduce the amount of capital available for investment and adversely affect the sub-fund's overall growth. Shareholders may not get back the original amount invested.
- Please see the Prospectus (section entitled "Risk Factors") to read about other risks.

## Charges for this sub-fund

The charges you pay are used to pay the costs of running the sub-fund, including certain costs of marketing and distributing it. These charges reduce the potential growth of your investment.

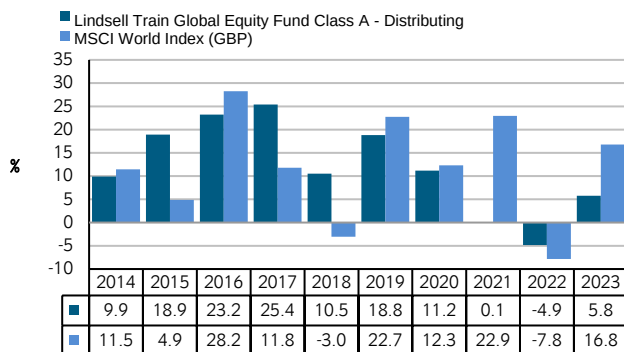
| One-off charges taken before or after you invest                  |       |
|-------------------------------------------------------------------|-------|
| Entry Charge*                                                     | None  |
| Exit Charge (Max)*                                                | None  |
| Charges taken from the sub-fund over the year                     |       |
| Ongoing Charges                                                   | 1.17% |
| Charges taken from the sub-fund under certain specific conditions |       |
| Performance Fee                                                   | None  |

\*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.

The ongoing charges are based on expenses and average assets for the year ending 29 December 2023 for this share class. It excludes portfolio transaction costs. The UCITS' annual report for each financial year will include detail on the exact charges made.

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

## Past Performance



- The sub-fund and this class were launched on 16 March 2011.
- The figures for this share class are based on total return (i.e. capital and income) in GBP. The figures for the index are shown in GBP. All charges are accounted for.
- The sub-fund is actively managed and does not aim to track the Benchmark. Benchmark performance is shown for comparative purposes only. Past performance is not a guide to future performance.

Source : Morningstar Direct

## Practical Information

|                     |                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Further Information | Copies of the Prospectus and the latest annual and semi-annual reports may be obtained from Link Fund Administrators (Ireland) Limited, 1st Floor, 2 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland or can be obtained from Lindsell Train Limited, 66 Buckingham Gate, London SW1E 6AU or <a href="http://www.lindselltrain.com">www.lindselltrain.com</a> . 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 <a href="http://www.lindselltrain.com">www.lindselltrain.com</a> or during normal business hours from Link Fund Administrators (Ireland) Limited, 1st Floor, 2 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland or by calling +353 1 4005300.                                                                                   |
| 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.                                                                                                                                                                                                                                                                                                                                                                              |
| 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 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 <a href="http://www.waystone.com/waystone-policies/">http://www.waystone.com/waystone-policies/</a> 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 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 16/02/2024.