

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.

Brook Global Emerging Markets Fund - GBP I (ISIN:IE00BMXMV814)

a sub-fund of Odey Investments Plc

The Investment Manager for this Fund is Brook Asset Management (a trading name of Odey Asset Management LLP)

Objectives and Investment Policy

Objective

The investment objective of the Fund is to achieve long-term capital appreciation.

Investment Policy

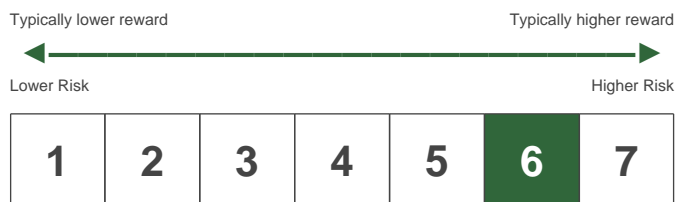
The Fund will invest primarily (meaning at least three-quarters of the Fund's net assets) in equity and equity related securities (such as convertible bonds which may or may not embed derivatives and/or leverage, warrants, ordinary shares including Depository Receipts and preferred shares) issued by companies listed, traded, located in or deriving the majority of their revenue or profit from emerging market countries. The Fund may invest up to 10% of its Net Asset Value ("NAV") in transferable securities not listed or traded on Recognised Exchanges. The Fund may invest up to 30% of its NAV in P-Notes that are listed or traded on Recognised Exchanges worldwide. The Fund may invest up to 10% in aggregate of its NAV in ICITS or Non UCITS collective investment schemes. The Fund may hold up to 33% of its NAV in cash deposits and/or cash equivalents, in exceptional market conditions the amount of such cash deposits and/or cash equivalents may be up to 50% of NAV.

Essential features of the Fund:

- The Fund has the discretion to invest in a range of investments as described above.
- The Fund's performance is measured against the MSCI Emerging Markets Net Index USD
- You can buy and sell shares in the Fund on every business day

- The Fund is considered to be actively managed in reference to the MSCI Emerging Markets Net Index USD (the "Index") by virtue of the fact that it uses the Index for performance comparison purposes. However, the Index 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 Index.
- Derivatives are used for efficient portfolio management and to protect the Fund against currency risk.
- Income from the Fund will be added to the value of your investment.
- This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and Reward Profile



The Fund is subject to the following risks:

- Historical data used may not be a reliable indication of the future risk profile of the Fund.
- This category is not guaranteed to remain unchanged and may change over time.
- 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. Investors may not get back the amount originally invested and may lose money.
- This Fund is categorised in risk class 6 because, in accordance with the investment policy, the value of the investments may fluctuate considerably. Consequently, both the expected return and the potential risk of loss may be high. This indicator is a measure of a fund's volatility. As the share class has less than 5 years price history, this calculation incorporates the volatility of the fund's representative portfolio model, target asset mix or benchmark. 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 lowest number on the scale does not mean that a fund is risk free.

- **Liquidity Risk:** At times, some shares may trade infrequently which means it may be more difficult for the Fund to buy and sell them. Prices may also be subject to short term swings.
- **Counterparty Risk:** As the Fund may enter into derivative agreements there is a risk that other parties may fail to meet their obligations. This may lead to delays in receiving amounts due to the Fund, receiving less than is due or receiving nothing.
- **Financial Techniques Impact:** The Fund may invest in derivatives, which may cause the Fund to be leveraged, i.e. the Fund's exposure is greater than its net asset value. A relatively small movement in the value of the derivative's underlying investment may have a much larger impact, positive or negative, on the value of the Fund than if the Fund were to hold the underlying investment itself.
- **Currency Risk:** At the portfolio level any currency hedging decisions with regards to non-base currency exposures are at the Fund manager's discretion. When the Fund is not hedged, as the Fund invests in overseas securities, any movements in exchange rates may cause the value of your investment to increase or decrease.
- The Fund may invest up to 20% of its NAV in emerging markets.
- **Market risk:** the value of investments and the income derived from them may fall as well as rise. There is no assurance that the investment objective of the Fund will be achieved.
- **Fixed Income Security Risk:** Fixed interest securities are affected by trends in interest rates and inflation. If interest rates go up the value of capital may fall and vice versa. Inflation will also decrease the real value of capital. The value of a fixed interest security is also affected by its credit rating.
- **Custody risk:** there may be a risk of a loss where the assets of the Fund are held in custody that could result from insolvency, negligence or fraudulent action of the custodian or sub-custodian.
- **Shanghai-Hong Kong Stock Connect and/or the Shenzhen-Hong Kong Stock Connect ("Stock Connect") risk:** The Fund may invest in China A shares through Stock Connect programmes, these may be subject to regulatory changes and quota limitations. An operational c
- For full details of the Fund's risks, please see the Prospectus which may be obtained from the address in 'Practical Information' overleaf.

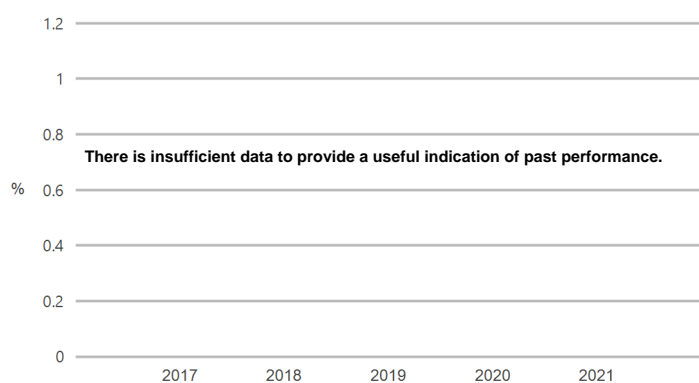
Charges

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.

One-off charges taken before or after you invest	
Entry Charges	None
Exit Charges	None
Save when a dilution levy is applied this is the maximum that might be taken out of your money before it is invested.	
Charges taken from the fund over a year	
Ongoing Charges	1.10%
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 ending 31 December 2021. This figure may vary from year to year. The ongoing charges are taken from the income of the Fund. As this share class has been in existence for less than one financial year, the ongoing charges figure shown here is an estimate of the charges. The Company's annual report for each financial year will include detail on the exact charges made. You may be charged a dilution levy of up to 0.50% on entry to or exit from the Fund.
- **For more information about charges, please refer to the general fees and expenses set out in the Prospectus under the heading "Management and Administration of the Company – Fees and Expenses"; the Prospectus may be obtained free of charge from the address in 'Practical Information' below.**

Past Performance



	2017	2018	2019	2020	2021
■ Fund Return (%)					

- Past performance does not guarantee future results and the value of all investments and the income derived there from can decrease as well as increase.
- Because this share class has been launched for less than one calendar year, there is insufficient data to provide a useful indication of past performance.
- The Fund was launched on 20 April 2021, while the Class was launched on 2 June 2021.
- The currency of the Fund is USD, while the currency of the Class is GBP

Practical Information

- **Odey Investments Plc** This key investor information document describes a sub-fund within the Odey Investments Plc company. The Prospectus and periodic reports are prepared for the entire Company.
- **Documents** Copies of the prospectus and the latest annual and semi annual reports for the Fund and Odey Investments Plc may be obtained from U.S. Bank Global Fund Services (Ireland) Limited, 24-26 City Quay Dublin 2, Ireland and www.brookam.com. These documents are available in English and are free of charge.
- **Tax** The tax legislation in Ireland may have an impact on your personal tax position.
- **Liability** Odey Investments Plc 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 Odey Investments Plc.
- **Right to switch** Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in one Fund may be able at any time to switch all or some of their shares of one class or Fund for shares in another class or Fund in the company. Please see the prospectus for full details.
- **Fund Segregation** Odey Investment plc is an umbrella fund with segregated liability between Sub-Funds. This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other Sub-Funds of Odey Investment plc and your investment in the Fund will not be affected by any claims against any other Sub-Fund of Odey Investment plc.
- **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 during normal business hours from U.S. Bank Global Fund Services (Ireland) Limited, 24-26 City Quay Dublin 2, Ireland and www.brookam.com. These documents are available in English and are free of charge.
- **Depository** JP Morgan Bank (Ireland) plc.
- **Remuneration** Details of the remuneration policy of the Company including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, will be available at www.brookam.com and a paper copy will be made available free of charge upon request.

This Fund is authorised in Ireland and regulated by Central Bank of Ireland
 Odey Asset Management LLP is authorised in the United Kingdom and regulated by the Financial Conduct Authority.
 This key investor information is accurate as of 21/02/2022