

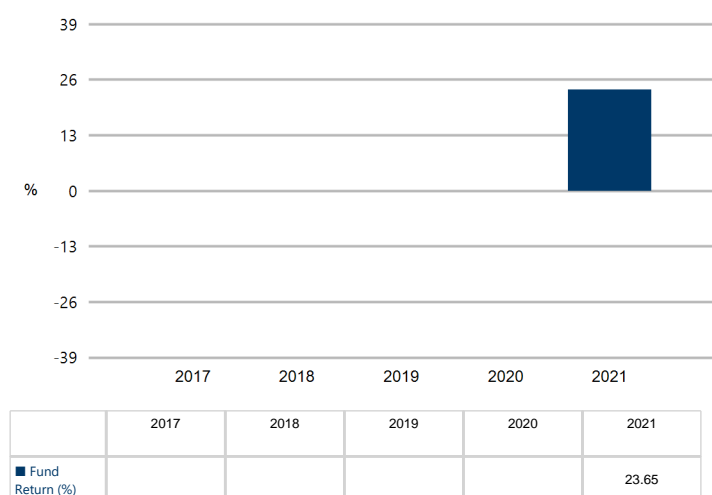
Charges

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	Up to 5%
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	1.71%
Charges taken from the fund under certain specific conditions	
Performance fee	20% of the outperformance of a share class between the beginning and end of the year.

- 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. They exclude any performance fee paid and 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. The performance fee paid for this share class in the Fund's last financial year was 2.96%. 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



- 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.
- The past performance in the chart shown opposite is net of fees and other charges but excludes the entry charge that may be paid on the purchase or sale of an investment.
- The Fund was launched on 16 October 2019, while the Class was launched on 22 July 2020.
- 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.odey.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.odey.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.odey.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