

KEY INVESTOR INFORMATION

This document provides you with 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.

Nedgroup Investments Funds Plc (the Fund) Core Global Fund (the Sub-Fund) USD 'C' Share Class (ISIN: IE00BY7YS09)

The Fund is managed by Came Global Fund Managers (Ireland) Limited ("The Manager")

Objectives and investment policy

The Sub-Fund aims to provide capital growth through low cost exposure to a range of global asset classes. Diversification across asset classes will reduce risk and volatility to moderate levels over the medium to longer term.

In order to pursue its investment objective the Sub-Fund is actively managed and will invest in collective investment schemes which are designed to track performance of investment indices. The collective investment schemes invest in a broad range of geographical areas and asset classes, predominantly in equities (company shares) fixed interest, cash and property.

The collective investment schemes may include other UCITS funds and collective investment schemes that satisfy the requirements of the Central Bank including exchange traded funds.

The Sub-Fund may also hold ancillary assets such as bank deposits.

The Sub-Fund is actively managed and is not managed in reference to any benchmark.

Recommendation: the Sub-Fund may not be appropriate for investors who plan to withdraw their money within a period of 5 years.

Other information :

- The base currency of the Sub-Fund is US Dollars.
- The currency of the share class is US Dollars.
- Any income generated will be included in the value of your shares.
- The Sub-Fund is intended for medium to long term investors.
- Shares may be bought and sold on any business day (subject to certain restrictions detailed within the Prospectus).

For full investment objectives and policy details please refer to the Fund's Prospectus and the Sub-Fund's Supplement.

Risk and reward profile



The Sub-Fund is ranked at 5 reflecting observed historical returns. This is not a measure of any risk of capital but rather a measure of the fluctuations in the value of the Sub-Fund.

The risk category shown is not guaranteed and may shift over time. The indicator uses a standard calculation method that is used by all UCITS funds.

The risk category indicator is based on historical data and may not be a reliable indication of future risk profile.

The lowest category of 1 does not mean "risk free".

The following are risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Risks associated with investments in other collective investment schemes (CIS) include:
 - disclosure, accounting and regulatory standards may be less stringent at the underlying fund level;
 - changes in economic, political, legal/regulatory and market conditions at the underlying fund level;
 - liquidity issues caused by use of side-pockets by the underlying CIS; and
 - dependency on underlying CIS and lack of control due to lack of involvement in the day-to-day management of underlying CIS.
- Currency risk – the value of the Sub-Fund may be affected by changes in currency exchange rates for those securities held in non-base currency (USD).
- Operational risk – the impact of breakdowns in systems, internal procedures and human error.

For further details please refer to Section 4 - Risk Factors in the Fund's Prospectus.

Charges for this Sub-Fund

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

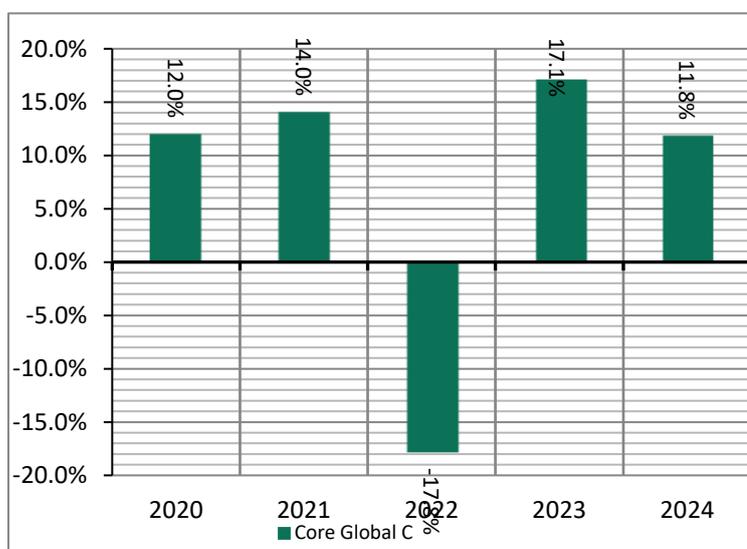
One-off charges taken before or after you invest:	
Entry Charge*: 0% (please refer to Prospectus for further information)	
Charges taken from the Sub-Fund over a year:	
Class C on-going charges to 31 December 2024	0.40%
Charges taken from the Sub-Fund under certain specific conditions.	
Please note that no performance fees are payable to the Sub-Investment Manager.	

*The entry charge shown is a maximum figure. In some cases you might pay less – you can find this out from your financial adviser. Please note Nedgroup Investments, the Investment Manager and Distributor, does not charge an entry fee; any entry fees charged is to the benefit of the Financial Adviser and agreed with the investor prior to investment.

The on-going charges figure shall be based on expenses over a financial year. This figure may vary from year to year. It excludes: portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling underlying investments.

For more information about charges, please see Section 7 of the Fund's Prospectus and the Fees and Expenses section of the Sub-Fund's Supplement. The Prospectus and Supplement are available from www.nedgroupinvestments.com.

Past Performance



- The Fund was redomiciled to Ireland and approved by the Central Bank on 13 May 2014.
- The Sub-Fund was launched on 21 October 2015.
- The share class was launched on 24 August 2016.
- Past performance is not necessarily a guide to future performance.
- Past performance does not include entry charges.
- Past performance shall be calculated in US dollars.

Practical information

- The Depositary of the Fund is Citi Depositary Services Ireland DAC, 1 North Wall Quay, Dublin 1.
- Additional information and copies of the Prospectus, the Supplements, the latest annual and semi-annual report and accounts may be obtained free of charge from the Investment Manager and Distributor's website at www.nedgroupinvestments.com.
- Details of the most recent prices may be obtained from Bloomberg, www.bloomberg.com and from the Investment Manager and Distributor's website at www.nedgroupinvestments.com.
- Please note that Irish tax legislation may have an impact on your personal tax position.
- The Manager 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 the Fund.
- This document is prepared in relation to the Core Global Fund Class C. You may switch between other Sub-Funds or share classes of the same Sub-Fund; further information is in the Prospectus.
- Details of the remuneration policy of the Manager is available on the Manager's website at www.carnegroup.com/resources. A paper copy will be available free of charge from the office of the Manager upon request.
- The Fund is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.