

## 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) Global Strategic Bond Fund (the Sub-Fund) Class 'C' USD Inc (ISIN: IE000FJDH1F7)

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

#### Objectives and investment policy

The Sub-Fund seeks to provide a combination of capital growth and income over the long term by investing in global bonds. The Sub-Fund promotes ESG characteristics pursuant to Article 8 of the SFDR.

The Investment Manager will actively manage the strategy based on fundamental research overlaid with absolute and relative value analysis. The Investment Manager seeks to add value primarily through asset allocation, duration management and security selection.

To pursue its objective the Sub-Fund will primarily invest in a diversified portfolio of global debt and fixed income securities denominated in different currencies and issued by government and/or corporate entities, where securities may be fixed or floating, rated or unrated, including high yield (non-investment grade) bonds, variable rate notes, treasury bills convertible or non-convertible bonds/debentures and preferred stock. The Sub-Fund may invest in:

- Up to 20% of its Net Asset Value in asset backed debt securities (which will not embed leverage);
- Up to 20% of its Net Asset Value in emerging markets.
- Exchange Traded Notes (which will not embed leverage) which reference either debt securities, baskets or indices of debt securities;
- Collective investment schemes

The Sub-Fund may also hold ancillary liquid assets such as cash,

trade deposits, and money market instruments.

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

Financial derivative instruments (FDIs) such as currency forwards and exchange traded futures for efficient portfolio management and hedging purposes may be used in line with the limitations set out in the Prospectus and limits set by the Central Bank.

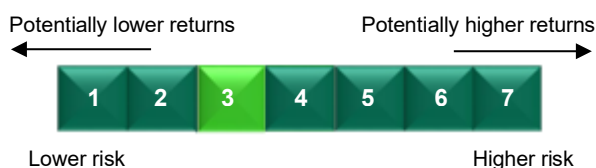
Recommendation: The Sub-Fund may not be appropriate for investors who plan to withdraw their money within a period of 5 years.

#### Other Information:

- The base currency of the Sub-Fund is US Dollars.
- The currency of the share class is USD.
- 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 or 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 3 reflecting observed historical returns. This is not a measure of any risk of capital but rather a measure of the past 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:

- **Liquidity Risk** – lower liquidity means there are insufficient buyers or sellers to allow the Sub-Fund to readily buy or sell investments.
- **Credit Risk** – issuers of bonds held may default on their obligations or have their credit rating downgraded, possibly resulting in temporary or permanent decrease in the value of

those bonds. Potential exposure to risks associated with investment grade bonds meaning they may produce a higher level or income but also carry greater risk.

- **Investment Market Risk** – the value of investments in the Sub-Fund are subject to a variety of factors affecting global stock markets.
- **Operational Risk** – the impact of breakdowns in systems, internal procedures and human error.
- **Derivative Risk** – Derivative instruments may be used for hedging and EPM. This may result in gains or losses greater than the amount invested. While there is no guarantee they may protect against risk.
- **Currency Risk** – the value of the Sub-Fund may be affected by changes in currency exchange rates for those securities held in a non-base currency (USD).
- **Counterparty Risk** - the Sub-Fund is subject to the risk that third parties with which the Sub-Fund may transact may go bankrupt or fail to pay money due to the Sub-Fund or return property belonging to the Sub-Fund.
- **Performance Risk** – The Sub-Fund performance is at risk if it holds significant cash or near cash weighting if investment markets generally rose during this period.

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%                                                              |         |
| Charges taken from the Sub-Fund over a year:                                   |         |
| Class C on-going charges to June 2024                                          | 0.60%** |
| Charges taken from the Sub-Fund under certain specific conditions:             |         |
| Please note that no performance fees are payable to the Sub-Investment Manager |         |

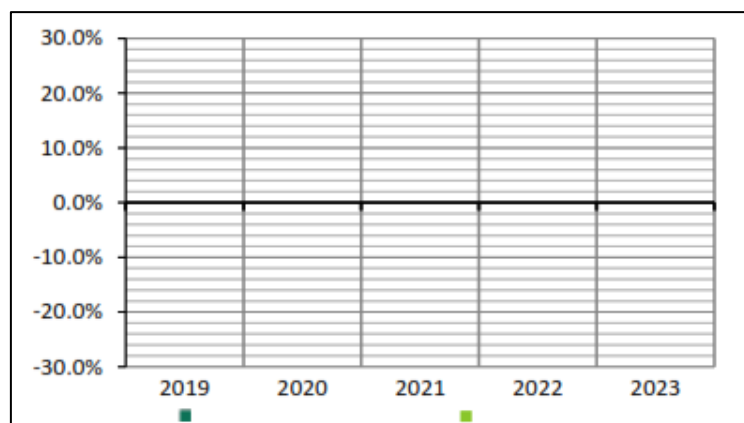
\*Please note Nedgroup Investments, the Investment Manager and Distributor, does not charge an entry fee; any entry fees charged are to the benefit of the Financial Adviser and agreed with the investor prior to the investment.

An anti-dilution Levy may be charged on entry to or exit from the Sub-Fund, such levy will represent a provision to cover dealing costs and to preserve the value to the underlying assets of the Sub-Fund.

\*\*Estimated at launch by the Investment Manager. 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 Fund 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](http://www.nedgroupinvestments.com).

## Past Performance



The Fund was re-domiciled to Ireland and approved by the Central Bank on 13 May 2014.

Nedgroup Investments (UK) Limited was appointed Sub-Investment Manager on 18 June 2024

The Sub-Fund launched in January 2024.

There is insufficient data to provide a useful indication of past performance to investors. Performance Data will become available after 12 months from the Sub-Fund's launch.

Past performance is not necessarily a guide to future performance.

## 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](http://www.nedgroupinvestments.com).
- Details of the most relevant prices will be available on Bloomberg, [www.bloomberg.com](http://www.bloomberg.com), and from the Investment Manager and Distributor's website at [www.nedgroupinvestments.com](http://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 Global Strategic Bond Fund Class C Inc USD. 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 [www.carnegroup.com/resources](http://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.
- ESG refers to the Environmental, Social and Governance principles, which consider the sustainability and social consciousness of investments.
- SFDR refers to the Sustainable Finance Disclosure Regulation and imposes mandatory obligations for financial institutions in regard to the disclosure of sustainability and social responsibility information of their products.