



# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

**Name of Product:** EVENLODE GLOBAL DIVIDEND FUND I USD INC

**PRIP Manufacturer:** Equity Trustees Fund Services Ireland

**Management Company:** Equity Trustees Fund Services Ireland

**ISIN:** IE00BFZ18W05

**Website:** [www.equitytrustees.com](http://www.equitytrustees.com)

Call +353 (0) 1 533 7810 for more information.

The Central Bank of Ireland (CBI) is responsible for supervising Equity Trustees Fund Services Ireland in relation to this Key Information Document.

Equity Trustees Fund Services Ireland is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).

This Key Information Document is accurate as at 01 January 2023.

## What is this product?

### Type

ICAV

### Term

This product has no specific maturity date.

### Objectives

The investment objective of the Fund is to provide long-term total returns with an emphasis on income.

### Intended Retail Investor

The Evenlode Global Dividend Fund is appropriate for Retail Investors, Basic, Informed and Advanced. The Fund is appropriate for Investors who are seeking Capital and Dividend Growth. The investor should be aware that 100% of their capital is at risk and is not appropriate for investors who seek a Capital Guarantee or can bear no capital loss including minor losses. The fund is not designed to preserve or limit capital loss.

Be aware of currency risk. The currency of this product may be different from that of your country. As you may receive payments in the currency of this product and not that of your country, the final return you will get will depend on the exchange rate between these two currencies. This risk is not considered in the indicator shown above.

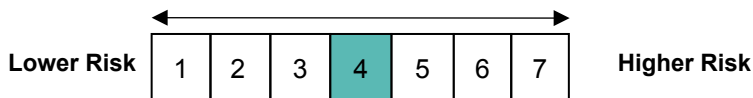
Other risks materially relevant to the product not included in the summary risk indicator: performances of this product might be negatively impacted by market risk, equity investment risk, risks associated with investments in derivatives market, liquidity risk and share class hedging risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

## What are the risks and what could I get in return?

### Risk Indicator



The risk indicator assumes that you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the PRIIPs manufacturer to pay you.

Due to effects of unusual market conditions, other risks could be triggered, such as: Equity Investment risk, derivative risk, share class hedging risk, currency risk and liquidity risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

## Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment in the benchmark between August 2021 and August 2022.

The moderate scenario occurred for an investment in the benchmark between June 2013 and June 2018.

The favourable scenario occurred for an investment in the benchmark between December 2016 and December 2021.

**Recommended holding period: 5 years.**

**Example Investment: USD 10,000.**

Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>		
Stress	<b>What you might get back after costs</b>	3,360 USD	3,000 USD
	Average return each year	-66.38 %	-21.42 %
Unfavourable	<b>What you might get back after costs</b>	8,390 USD	8,390 USD
	Average return each year	-16.13 %	-3.46 %
Moderate	<b>What you might get back after costs</b>	11,220 USD	16,380 USD
	Average return each year	12.20 %	10.38 %
Favourable	<b>What you might get back after costs</b>	14,130 USD	20,160 USD
	Average return each year	41.34 %	15.05 %

## What happens if Equity Trustees Fund Services Ireland is unable to pay out?

There is no investor compensation or guarantee scheme in the case of default of the Management Company or the Depositary.

### What are the costs?

**The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.**

#### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year, you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- USD 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	134 USD	1,124 USD
Annual cost impact (*)	1.3%	1.5% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 11.9% before costs and 10.4% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (0 % of amount invested / 0 USD). This person will inform you of the actual distribution fee.

#### Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee for this product.	0 USD
Exit costs	We do not charge an exit fee for this product.	0 USD
Ongoing costs [taken each year]		
Management fees and other administrative or operating costs	0.95% of the value of your investment per year. This figure is based on expenses for the year ending 28/02/2022.	95 USD
Transaction costs	0.4 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	39 USD

#### Incidental costs taken under specific conditions

Performance fees	There is no performance fee for this product.	0 USD
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## **How long should I hold it and can I take money out early?**

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### **Recommended holding period: 5 years**

You can request the sale of your product on a daily basis. You may receive less than expected if you cash in earlier than the recommended holding period. The recommended holding period is an estimate and must not be taken as a guarantee or an indication of future performance, return or risk levels.

## **How can I complain?**

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Should you wish to complain about the product, the conduct of Equity Trustees Fund Services (Ireland) Limited or the person advising on or selling the product, details of our complaints handling process are available at <https://www.eqt.com.au/corporates-and-fund-managers/fund-managers/uk-and-europe/uk-and-europe/investor-support-ireland>. In addition, you can submit your complaints at our Registered Office, 56 Fitzwilliam Square , Dublin 2, Ireland, D02 X224 or via e-mail at [ETFSIL@equitytrustees.com](mailto:ETFSIL@equitytrustees.com).

## **Other relevant information**

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Copies of the latest Report and Financial Statements are either mailed or sent electronically to investors. They are also available on <https://evenlodeinvestment.com/funds/evenlode-global-dividend-fund>

The cost, performance and risk calculations included in this KID follow the methodology prescribed by EU rules.