

# 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.



## ECP Global Growth Fund (the “Fund”)

Class B (AUD), ISIN: IE000Y94YI91  
A sub-fund of the ECP UCITS ICAV  
Equity Trustees Fund Services (Ireland) Limited is the UCITS Management Company of the Fund.

### Objectives and Investment Policy

The Fund aims to provide capital growth in excess of the Target Performance Benchmark (“MSCI World Index”) over a rolling five-year period, through investment in an actively managed, concentrated global share portfolio.

There can be no assurance that the Fund will achieve its investment objective.

The Fund will seek to achieve its investment objective by investing in shares of globally listed growth companies, at least 90% of which shall meet the Investment Manager’s definition of a Quality Franchise and are listed in a country that has been rated by the Institute for Economics & Peace (“IEP”) through the Positive Peace Index (“PPI”) as being very high (“Very High”). The remaining 10% of the Fund’s equity investments may comprise companies that do not immediately qualify as Quality Franchises at the point of acquisition by the Fund, but which will be expected to meet the criteria within five years of such date.

Where the Fund holds shares of a company that is incorporated in a country that is downgraded by the IEP and, as a result of such downgrade the relevant country is no-longer rated as Very High, the Investment Manager will look to immediately exit the investment where possible and, in any event, will do so within twelve months of the change in rating provided that the Investment Manager believes this to be in the best interests of Shareholders.

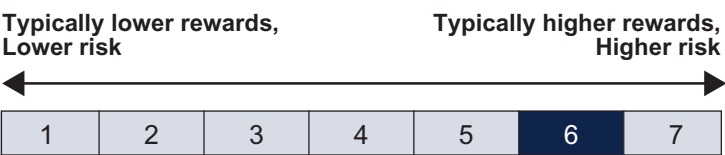
The Fund may also invest up to 20% of its Net Asset Value in cash or cash alternatives (such as money market instruments, or cash held on deposit), and Collective Investment Schemes (including other funds managed by the Investment Manager or its affiliates).

The Fund is actively managed meaning the Investment Manager uses their expertise to select investments to achieve the Fund’s objectives.

Shares can be bought and redeemed on any Dealing day where banks in Dublin and Sydney are open for business.

**For full investment objective and policy information please refer to the Supplement.**

### Risk and reward profile



The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean a risk-free investment. The indicator is based on past data, it may change over time and it is not a reliable indication of the future risk profile of the Fund. The shaded area in the table above shows the Fund’s ranking on the Risk and Reward Indicator.

The Fund’s risk level is classified as category 6, indicating a higher than average risk but with the potential for higher reward. The high risk is attributed to the nature of the Fund’s investments. The category shown is not guaranteed to remain unchanged and may shift over time. Even the lowest category does not mean a risk-free investment.

The Fund may also be exposed to the following risks which are not adequately taken into account by the risk indicator above:

- **Equity Securities Risk:** Equities can lose value rapidly, and typically involve higher market risks than bonds, money market instruments or other debt instruments. Fluctuation in value may occur in response to activities of individual companies, the general market, economic conditions, or changes in currency exchange rates.
- **Management Risk:** The Investment Manager’s assessment of market or economic trends, their choice or design of any software models they use, their allocation of assets, or other decisions regarding how the Sub-Fund’s assets will be invested cannot be guaranteed to ensure returns on investments.
- **Political and/or Regulatory Risks:** The value of the Fund’s assets may be affected by uncertainties such as international political developments, changes in government policies, changes in taxation, restrictions in foreign investment and currency repatriation, currency fluctuations and other developments in the laws and regulations of countries in which investments may be made.
- **Illiquid or Restricted Securities Risk:** The investments of a Sub-Fund may be subject to liquidity constraints, which means that a particular investment may trade infrequently or in small volumes, or that a particular instrument is difficult to buy or sell. Liquid investments, such as those in which a Sub-Fund may invest, may also be subject to periods of disruption in difficult market conditions. As a result, in certain circumstances, the Investment Manager may find it difficult to sell an investment at the latest market price quoted or at a value considered to be fair.

The price of the Fund can go down as well as up and is not guaranteed. Investors may not get back the amount invested. Past performance is not a guide to the future.

**For full details on risk factors for this Fund, please refer to the Prospectus and Supplement.**

## 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 charge	None
Exit charge	None

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the fund over a year

Ongoing charge	3.23%
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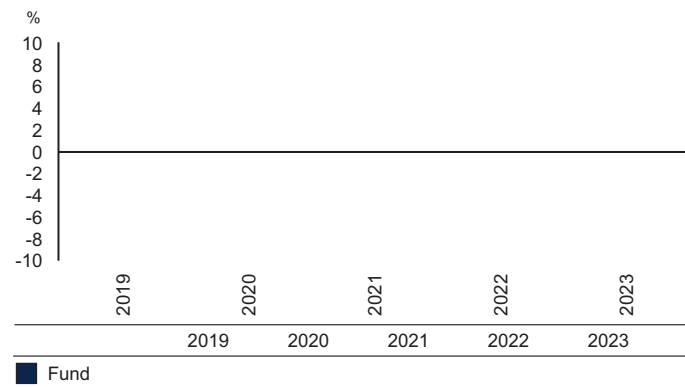
### Charges taken from the fund under certain specific conditions

Performance fee	None
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The ongoing charges figure are estimated because the share/unit class is relatively new and has insufficient track record for us to calculate it exactly. The ongoing charges figure may vary from year to year and will exclude the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

For further information about charges, please refer to the relevant section in the Fund's Prospectus and Supplement.

## Past Performance



There is insufficient data to provide a useful indication of past performance to investors.

Fund launch date: 21/03/2023.

Share/unit class launch date: 21/03/2023.

## Practical information

- ECP UCITS ICAV is authorised in Ireland and regulated by the Central Bank of Ireland under reference number C475895.
- The custodian is Société Générale S.A., Dublin branch.
- The prospectus, supplement, the latest annual reports and half yearly reports and accounts are available in English from the administrator, Société Générale Securities Services, SGSS (Ireland) Limited at 3rd Floor, IFSC House, IFSC, Dublin 1.
- The latest published prices of shares of each share class of the Fund are available on Bloomberg.
- Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits are available on [www.equitytrustees.com](http://www.equitytrustees.com). A paper copy will be made available free of charge upon request by the Manager via email at [etfsil@equitytrustees.com](mailto:etfsil@equitytrustees.com).
- The base currency of the Fund is USD.
- The Fund is a sub-fund of ECP UCITS ICAV ("the Company"). Each fund of the Company will have its own pool of assets and liabilities, segregated by law. If one fund were unable to pay for its liabilities the assets of the other funds could not be used to pay for those liabilities.
- This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other Sub-Funds of the umbrella and your investment in the Fund will not be affected by any claims against any other sub-funds of the umbrella.
- Subscription, redemption or conversion requests should be addressed to the administrator at Société Générale Securities Services, SGSS (Ireland) Limited, Transfer Agency Department, 3rd Floor, IFSC House, IFSC, Dublin 1.
- The Fund is subject to Irish tax laws which may have an impact on your personal tax position. For further details you should consult a tax advisor.
- Equity Trustees Fund Services (Ireland) Limited 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.

The Manager is authorised in Ireland and regulated by the Central Bank of Ireland under reference number C183076.

This Key Investor Information is accurate as at 9 February 2024.