

# Key Information Document

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## Purpose

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## Product

### Ardtur Eurozone Fund (the "Fund") - EUR PR A sub-fund of GenFunds Global Plc (the "Company")

Fundrock Management Company (Ireland) Limited  
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<https://www.fundrock.ie>  
Call 353(0)15669800 for further information.  
The Central Bank of Ireland is responsible for supervising Fundrock Management Company (Ireland) Limited in relation to this key information

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30 June 2026

## What is this product?

### Type

This product is a UCITS Fund. The Fund is a sub-fund of GenFunds Global Plc, an open-ended investment company with variable capital incorporated with limited liability in Ireland and established as an umbrella fund with segregated liability between funds. The Fund's assets are held through its Depository, which is European Depository Bank SA, Dublin Branch. Further information in relation to the Fund should be obtained from your financial adviser, distributor or is available at <https://www.fundrock.ie>

This is an investment fund primarily investing in Eurozone equity and equity-related securities which has considerable latitude over its asset allocation.

Investors may not get back all the money invested and an investment in this Fund should only form part of an investor's total portfolio. Investors should discuss the suitability of this Fund with their professional adviser.

### Term

This Fund is open-ended and has an indefinite duration. The Fund may be terminated at any time in line with the constitutional documents of the Company.

Requests to buy, exchange or sell Fund shares that are received and accepted by the administrator by 3:00 PM CET (2:00 PM UK time) on any Fund business day are ordinarily processed the same day using valuations of that day. Settlement of Redemption requests typically occurs within 5 business days after a request has been accepted. Further details on the conditions associated with the Redemption of shares is included under the section "How long should I hold it and can I take money out early?"

At any time the Company may by giving not less than four nor more than twelve weeks' notice (expiring on a Dealing Day) to all Shareholders in the Company or in any Sub-Fund or Class, redeem at the Redemption Price on such Dealing Day, all (but not some) of the Shares in the Company or in the relevant Sub-Fund or Class not previously redeemed.

The Company may at any time redeem or request the transfer of Shares held by Shareholders who are excluded from purchasing or holding Shares under the Articles.

Any such redemption will be made on a Dealing Day at the Redemption Price on the relevant Dealing Day on which the Shares are to be redeemed.

Please also refer to Compulsory Redemption of shares/FATCA/Application for shares for further information on compulsory redemptions.

### Objectives

The investment objective of the Fund is long term capital appreciation through investing mainly in shares issued by companies which derive a significant proportion of their income from or whose principal offices are in the Eurozone i.e. current EU member countries using the euro (€) as their official currency ("Eurozone Companies").

The Fund invests primarily in shares of Eurozone companies. The Fund may invest up to 10% of its Net Asset Value ("NAV") in non-Eurozone companies and up to 20% of its NAV in emerging markets. The Fund may also invest up to 10% of its NAV in fixed and/or floating rate securities (such as bonds and commercial paper) issued by government/supranational entities and/or corporates which may be rated or unrated and which are listed or traded on one or more Recognised Exchanges or unlisted. The Fund may also hold up to 5% of its NAV in UCITS and non-UCITS collective investment schemes and up to 30% of its NAV (and up to 50% of its NAV in exceptional circumstances) in cash and/or cash equivalents.

Essential features of the Fund:

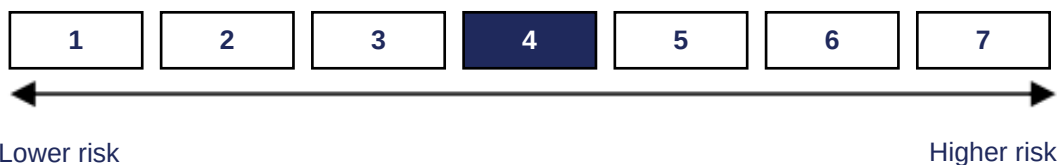
- The Fund has the discretion to invest in a range of investments as described above.
- You can buy and sell shares in the Fund on every business day.
- The Fund is considered to be actively managed in reference to the MSCI EMU Total Return Net Index EUR (the "Index") by virtue of the fact that it uses the Index for performance comparison purposes. However, the Index is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the Index.
- The Fund's performance is measured against the Index. Income from the Fund will be added to the value of your investment.
- Derivatives are used for efficient portfolio management and to protect the Fund against currency risk.

### Intended retail investor

This product is for return-seeking investors with a long-term investment horizon. Investors should expect the Fund to deviate meaningfully from its benchmark and while the Fund provides daily liquidity giving investors ready access to their investment investors in this strategy should be able to tolerate volatility. Emphasis is on capital appreciation not income. Investors should understand the Fund's risks as described below in the Risk section and only invest if they can bear a loss on the initial investment. For full investment objectives and policy details, please refer to the Investment Objectives and Investment Policy in the Fund's Supplement to the Prospectus, which are available at <https://www.fundrock.ie>. The NAV per share of the Fund will be published to this website daily, and will be updated following each calculation of NAV.

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

## Risk Indicator



**The risk indicator assumes you keep the product for 5 years.**

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 to pay you.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

The Fund is subject to various risks including: Liquidity Risk, Counterparty Risk, Financial Techniques Impact, Market risk, Fixed Income Security Risk, Custody risk. For full details of the Fund's risks, please see the prospectus which may be obtained from the address in 'Practical Information' overleaf.

This product does not include any protection from future market performance so you could lose some or all of your 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 a suitable benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

| Recommended holding period : 5 years |                                                                                       |                          |                           |
|--------------------------------------|---------------------------------------------------------------------------------------|--------------------------|---------------------------|
| Investment EUR10,000                 |                                                                                       |                          |                           |
| Scenarios                            |                                                                                       |                          |                           |
|                                      |                                                                                       | If you exit after 1 year | If you exit after 5 years |
| Minimum                              | There is no minimum guaranteed return. You could lose some or all of your investment. |                          |                           |
| Stress                               | What you might get back after costs                                                   | 4,310 EUR                | 4,470 EUR                 |
|                                      | Average return each year                                                              | -56.9%                   | -14.9%                    |
| Unfavourable                         | What you might get back after costs                                                   | 7,120 EUR                | 8,120 EUR                 |
|                                      | Average return each year                                                              | -28.8%                   | -4.1%                     |
| Moderate                             | What you might get back after costs                                                   | 9,920 EUR                | 11,720 EUR                |
|                                      | Average return each year                                                              | -0.8%                    | 3.2%                      |
| Favourable                           | What you might get back after costs                                                   | 14,160 EUR               | 17,370 EUR                |
|                                      | Average return each year                                                              | 41.6%                    | 11.7%                     |

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

The unfavourable scenario occurred for an investment between 12/2015 and 12/2020.

The moderate scenario occurred for an investment between 04/2019 and 04/2024.

The favourable scenario occurred for an investment between 03/2020 and 03/2025.

## What happens if Fundrock Management Company (Ireland) Limited is unable to pay out?

For the protection of investors the Fund's assets are held by an independent depositary, so the Fund's ability to pay out would not be affected by the insolvency of Fundrock Management Company (Ireland) Limited. If the Fund is terminated or wound up, the assets will be liquidated, and you will receive an appropriate share of any proceeds but you may lose part or all of your investment. There is no compensation scheme protecting you from this scenario

## What are the costs?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

### 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, how long you hold the product and how well the product does. 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.
- EUR 10,000 is invested.

|                        | If you exit after 1 year | If you exit after 5 years |
|------------------------|--------------------------|---------------------------|
| Total costs EUR        | 659 EUR                  | 1,500 EUR                 |
| Annual cost impact (*) | 6.6%                     | 2.9% 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 6.1% before costs and 3.2% after costs.

## Composition of Costs

| One-off costs upon entry or exit                            |                                                                                                                                                                                                                               | If you exit after 1 year |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Entry costs                                                 | Up to 5%. You may also be charged a dilution levy of up to 0.50% on entry to the Fund.                                                                                                                                        | 485 EUR                  |
| Exit costs                                                  | You may be charged a dilution levy of up to 0.50% on exit from the Fund.                                                                                                                                                      | 0 EUR                    |
| Ongoing costs taken each year                               |                                                                                                                                                                                                                               |                          |
| Management fees and other administrative or operating costs | 1.61% of the value of your investment per year. This is an estimate based on actual costs over the last year.                                                                                                                 | 156 EUR                  |
| Transaction costs                                           | 0.19% 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. | 18 EUR                   |
| Incidental costs taken under specific conditions            |                                                                                                                                                                                                                               |                          |
| Performance fees                                            | 20% of the outperformance of a share class between the beginning and end of the year.                                                                                                                                         | 0 EUR                    |

## How long should I hold it and can I take money out early?

### Recommended holding period: 5 years.

The recommended holding period is based on our assessment of the risk and reward characteristics and costs of the product.

#### Order Schedule:

Requests to buy, exchange or sell Fund shares that are received and accepted by the administrator by 3:00 PM CET (2:00 PM UK time) on any Fund business day are ordinarily processed the same day using valuations of that day. Settlement of Redemption requests typically occurs within 5 business days after a request has been accepted.

If the number of Shares in a Sub-Fund falling to be redeemed on any Dealing Day exceed ten per cent or more of the total number of Shares in issue or deemed to be in issue in that Sub-Fund on such Dealing Day or exceed ten per cent of the Net Asset Value of that Sub-Fund, then the Directors may in their absolute discretion refuse to redeem any Shares in excess of ten per cent of the total number of Shares in that Sub-Fund in issue or deemed to be in issue or in excess of ten per cent of the Net Asset Value as aforesaid and, if they so refuse, the requests for redemption on such Dealing Day shall be reduced rateably and the Shares to which each request relates which are not redeemed by reason of such refusal shall be treated as if a request for redemption had been made in respect of each subsequent Dealing Day until all the Shares to which the original request related have been redeemed

## How can I complain?

As an investor in the Fund, you are entitled to make a complaint free of charge. Any complaint must be handled by the Management Company promptly and effectively. If, after following the Fund's complaints process, you are still not satisfied with the response received, you also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman in Ireland. Further information on the complaints policy relating to the Fund is available from the Management Company, Email: [ire-complianceteam@fundrock.com](mailto:ire-complianceteam@fundrock.com), Address: Percy Exchange, 8/34 Percy Place, Dublin 4, D04 P5K3, Phone number +353 (0)1 566 9800.

## Other relevant information

Copies of the Fund's prospectus and the latest annual and semi annual reports for the Fund and GenFunds Global Plc may be obtained from Fundrock Management Company (Ireland) Limited, Percy Exchange, 8/34 Percy Place, Dublin 4, D04 P5K3, Ireland and <https://www.fundrock.ie>. These documents are available in English and are free of charge. Past performance for the previous 10 years is available at <https://www.fundrock.ie>. Historical performance scenarios are available at <https://www.fundrock.ie>