

Charges for this Fund	
The charges you pay are used to pay the costs of the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.	
<p>One-off charges taken before or after you invest: Entry Charge Nil Exit Charge Nil (An anti-dilution levy will not apply.)</p> <p>This is the maximum amount that might be taken out of your money before it is invested or before the proceeds are paid out.</p> <p>Charges taken from the Fund over a year: Ongoing Charges 0.80%</p> <p>Charges taken from the Fund under certain specific conditions:</p> <p>Performance Fee 20% of outperformance versus the MSCI Emerging Markets Daily Net TR EUR Index (MSDEEEMN)</p>	<p>The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.</p> <p>The ongoing charges are based on expenses for the year ending 31 December 2017. 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 units in another collective investment undertaking.</p> <p>For more information about charges, please see the section headed “Fees and Expenses” of the Fund’s prospectus and supplement, which is available from the Investment Manager.</p>
Past Performance	
<p>There is insufficient data to produce a useful indication of past performance for the Class.</p>	<ul style="list-style-type: none"> ▪ Past performance is not a reliable indicator of future results. ▪ The Class launched in 2017. ▪ The value of this Class is calculated in EUR. ▪ Performance results include ongoing charges taken from the Fund.
Practical Information	
<p>The Fund’s assets are held with Brown Brothers Harriman Trustee Services (Ireland) Limited. The Fund is a sub-fund of the Company. The assets and liabilities of this Fund are segregated from other sub-funds in the Company. Shareholders may request the exchange of their shares in the Fund for shares of another sub-fund of the Company, as set out under “Conversion of Shares” in the prospectus.</p> <p>Further information about the Fund (including the current prospectus and supplement, net asset value per share of the Fund, and most recent financial statements) is available from the Investment Manager.</p> <p>Details of the Manager’s current remuneration policy are available on www.carnegroup.com/policies-and-procedures/ or alternatively a paper copy may be obtained, free of charge, at the registered office of the Manager, upon request.</p> <p>The Company is subject to Irish taxation legislation, which may have an impact on your personal tax position as an investor in the Fund. Investors should consult their own tax advisers before investing in the Fund.</p> <p>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 and supplement for the Fund.</p>	
<p>This Company 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.</p> <p>This key investor information is accurate as at 29 June 2018.</p>	