

## 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.

### Coppin Collings Global Emerging Markets Fund, a sub-fund of Coppin Collings Funds plc.

This is a self-managed fund.

Euro A Accumulation	(IE00B3SK6370)	Sterling I Accumulation	(IE00B687BB20)
Euro A Distribution	(IE00B3N7VY94)	Sterling I Distribution	(IE00B3MPVX30)
Euro I Accumulation	(IE00B67FJ791)	Dollar A Accumulation	(IE00B67GW172)
Euro I Distribution	(IE00B3R19651)	Dollar A Distribution	(IE00B3XLY084)
Sterling A Accumulation	(IE00B3SFY508)	Dollar I Accumulation	(IE00B67H2M21)
Sterling A Distribution	(IE00B3NL3X43)	Dollar I Distribution	(IE00B3N9H369)
Dollar S Accumulation	(IE00B60LN051)	(The 'S' Share Class carries a performance fee.)	

## Objective and investment policy

**Objective:** Long term capital growth

**Policy:** The Fund predominantly invests in a concentrated portfolio of approximately 30 – 80 stocks of companies incorporated in Emerging Markets (countries which have less developed political, economical and legal systems than developed countries and may have a higher investment risk), and whose securities are listed or traded on a Recognised Market.

The decisions of the Investment Manager are based on analysing the operations and financial health of companies. Equal importance is assigned to the analysis of the economic health and political stability of the countries in which those companies operate. The Investment Manager is focusing on companies that display strong growth of earnings and are attractively valued. The Investment Manager is constantly checking the validity of the company and country analysis.

The Fund may also invest in:

- Companies outside of emerging markets who get a lot of their revenue from emerging markets or whose assets are substantially in emerging markets.
- Fixed and floating rate bonds (which are contracts to repay borrowed money with interest at fixed or varying intervals) which are issued by companies in emerging markets or whose revenue derives substantially from emerging markets or whose assets are substantially in emerging markets and governments of emerging market countries.
- Cash and similar cash-like investments and money market instruments (which are a type of security where cash can be deposited for short periods).

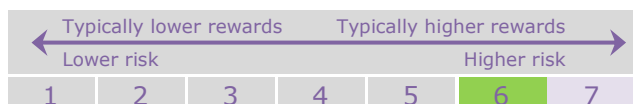
- The Fund also has an ability to invest in American Depositary Receipts (abbreviated as ADRs) and in Global Depositary Receipts (abbreviated as GDRs) of Emerging Market companies. ADRs and GDRs are mainly denominated in US dollars, with the underlying security held by US or European financial institutions. ADRs and GDRs help to aid liquidity and can lead to lower trading and administration costs.

- Funds (which are schemes where investors' money is pooled with money from other investors to buy investments) and shares of other investment companies with the objective of investing in emerging markets.

### Other information:

- The Fund is not restricted by the geography, industry or sector it trades in.
- Shares may be subscribed for and redeemed on a daily basis on any Subscription or Redemption Date. The application must be received by the Administrator or the UK Facilities Agent by 11.00am or 10.00am (Dublin time) respectively on the relevant Subscription Date. Applications received by the UK Facilities Agent must be sent to the Administrator to be received no later than 11.00am. No dealing can be made on Irish or UK public holidays.
- The Fund may not be appropriate for investors who cannot afford to set aside their capital for at least 5 years.
- If sufficient net income after expenses is available in the Fund, the Directors intend to make a single distribution to shareholders in the Distribution share classes.
- In respect to the S Share Class, a performance fee will be paid to the Investment Manager on the basis of the relative performance of the Fund against its benchmark.

## Risk and reward profile



- This indicator is based on historical data and may not be a reliable indication of the future.
- The risk category shown is not guaranteed to remain unchanged and may shift over time.
- The category is based on the rate at which the values of investments of this type have moved up and down in the past.

- The Fund is in risk category 6 as its price has experienced significant rises and falls historically, as emerging market equities tend to be more volatile and less liquid than those in the developed markets.
- The lowest category does not mean 'risk free'.
- Market risk / emerging markets & frontier: Emerging markets will generally be subject to greater political, legal, counterparty and operational risk.
- Changes in exchange rates between the currency of the Fund and the currencies in which the assets of the Fund are valued can have the effect of increasing or decreasing the value of the Fund and any income generated.

## Charges for this Fund

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.

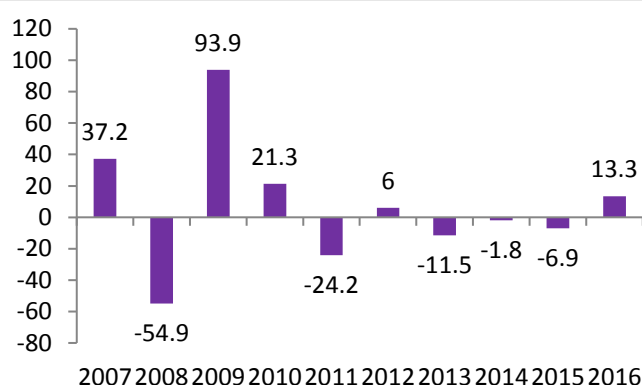
One-off charges taken before or after you invest	
Entry charge	5%
Exit charge	3%*
This is the maximum that might be taken out of your money.	
Charges taken from the Fund over a year	
Ongoing charge	Class A: 2.5%, Class I: 2.5%
Charges taken from the Fund under certain specific conditions	
Performance fee	For the S share class: 15% of performance in excess of the MSCI Emerging Markets Index.

\*Application of the Exit fee is at the discretion of the Fund's directors. Typically no Exit fee is charged.

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser. The ongoing charges figure shown here is the voluntary cap level imposed by the Investment Manager on the fees and expenses payable in respect of each Class (the "Cap"). The Investment Manager will discharge all fees and expenses in excess of the Cap. The Cap is reviewed by the Board of Directors on a regular basis. The figure for ongoing charges 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.

▼ For more information about charges, please see the Fees and Expenses section of the Fund's prospectus, which is available from Coppin Collings Ltd. Or, during normal business hours, on: +44 (0)20 382 32345. For details of charges made to counteract the costs of dealing in investments (dilution) please see the Fund's prospectus which is available at [www.CoppinCollings.com](http://www.CoppinCollings.com) or on the above number.

## Past performance



Source: Ignis, State Street

- Past performance is not a guide to future performance.
- The past performance shown in the chart above takes into account all charges except entry and exit charges.
- The Fund was launched in 2006.
- Performance is calculated for the Euro A Accumulation share class, which was the first of the A share classes to launch in 2007.

## Practical information

<b>Depository</b>	The Fund's depository is Societe Generale S.A. Dublin Branch
<b>Documents</b>	Copies of the Fund's Prospectus (available in English, German and French) and the latest annual and semi-annual reports (available in English and German) for the Fund may be obtained free of charge from Coppin Collings Ltd; E-mail: <a href="mailto:secretarial@coppincollings.com">secretarial@coppincollings.com</a> . Website: <a href="http://www.coppincollings.com">www.coppincollings.com</a> .
<b>Prices of shares and information</b>	The Net Asset Value per Share will be available from the Administrator and will also be available to UK investors from the UK Facilities Agent: Coppin Collings Ltd, Octagon Point   5 Cheapside   London   EC2V 6AA  United Kingdom. Tel: +44 (0)20 382 32345.
<b>Umbrella Fund</b>	This Fund is a compartment of an Umbrella Fund, the name of which is at the top of this document. The prospectus and periodic reports are prepared for the entire Umbrella Fund. To protect investors, the assets and liabilities of each compartment are segregated by law from those of other compartments. Subject to conditions, you may apply to switch your investment into another share class within this Fund. Please see the prospectus for more details.
<b>Switzerland</b>	Representative: First Independent Fund Services AG, Klausstrasse 33, CH-8008, Zurich, Switzerland. Paying Agent: NPB Neue Privat Bank AG, Limmatquai 1, am Bellevue, Postfach, 8044 Zurich, Switzerland.
<b>Tax</b>	Irish tax legislation may have an impact on your personal tax position.
<b>Remuneration Policy</b>	The Company's current remuneration policy, including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits is available at the following website <a href="http://www.coppincollings.com">www.coppincollings.com</a> . A paper copy of the remuneration policy is available free of charge upon request from the investment manager.
The Directors of the Fund 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 Fund is authorised in Ireland and regulated by the Central Bank of Ireland. Coppin Collings Ltd is authorised in the UK and regulated by the FCA.	
This key investor information is accurate as at 17 February 2017.	