

KEY INVESTOR INFORMATION

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.

One-off charges taken before or after you invest:

Entry Charge 5.00%

Exit Charge None**

(An anti-dilution levy, not exceeding 1% of net asset value of the shares being issued or redeemed may be charged.)

*This is the maximum amount that might be taken out of your money before it is invested.

**This is the maximum amount that might be taken out of your money before the proceeds of your investment are paid out.

Charges taken from the Fund over a year:

Ongoing Charges 1.63%

Charges taken from the Fund under certain specific conditions:

Performance Fee None

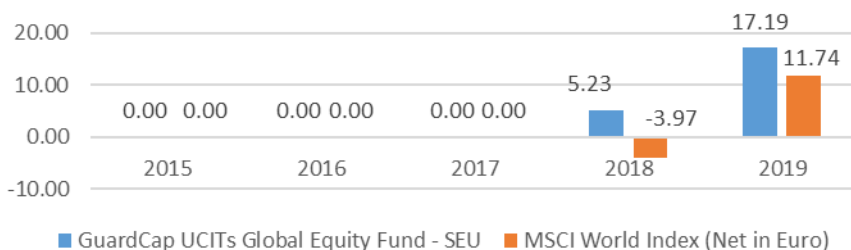
The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The **ongoing charges** are based on expenses for the year ending 31 December 2019. This figure may vary from year to year. The ongoing charges figure excludes performance fees (where applicable) and Fund transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another sub-fund.

For more information about charges, please see the 'Fees and Expenses' section of the prospectus for GuardCap UCITS Funds plc and the 'Fees and Expenses' section of the supplement in relation to the Fund.

Past Performance of the S EUR Shares

GuardCap Global Equity EUR S Performance vs Benchmark



since inception January 2017

Shares in the class were first issued on 2nd January 2017.

Past Performance:

- is not a reliable indication of future performance.
- the Benchmark is included for performance comparison purposes only and the Fund does not track the Benchmark.
- includes ongoing charges and the reinvestment of income. It excludes entry and exit fees. It also excludes certain ongoing costs incurred by the class from its inception until 14th February 2020 which have been voluntarily discharged by the investment manager.
- has been calculated in Euro.

Practical Information

- The Fund's assets are held through its depositary, which is RBC Investor Services Bank S.A., Dublin Branch and are segregated from the assets of other sub-funds of GuardCap UCITS Funds plc.
- Additional information in relation to the Fund is located in the prospectus for the GuardCap UCITS Funds plc and the relevant supplement to the prospectus relating to the Fund. These documents are produced in English and other language versions of this document will be available at www.guardcap.co.uk. The prospectus, supplement, remuneration policy and the most recent financial statements are available at www.guardcap.co.uk. The net asset value per Share for the Fund is available at www.guardcap.co.uk.
- The Fund 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.
- GuardCap UCITS Funds plc 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.
- Investors may switch shares in the Fund for shares in other sub-funds of GuardCap UCITS Funds, provided that they satisfy the criteria applicable to investments in the other sub-fund(s). Further information on switching is contained in the "Conversion of Shares" section of the prospectus for GuardCap UCITS Funds.

GuardCap Global Equity Fund and GuardCap UCITS Funds plc are authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 14. February 2020.