

# 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.*

## Signet Dynamic Fund, a sub-fund of Signet UCITS Funds Plc (the "Fund") Dollar accumulation Class A Shares (ISIN: IE0001EZ5J36) Management Company: Quayside Fund Management Ltd

### OBJECTIVES AND INVESTMENT POLICY

- The Fund's investment objective is to aim to achieve a sustainable total return (the combination of income and capital growth), over a rolling three-year period, after all costs and charges have been taken into account.
- Capital invested is at risk and there is no guarantee that a positive return will be delivered or that the investment objective will be achieved over any time period.
- The Fund may invest (directly and/or indirectly) globally in equities (including interests in real estate investment trusts), bonds (such as government bonds, corporate bonds (investment grade and non-investment grade, including non-rated), money-market instruments, deposits and cash. The Fund may also indirectly invest in commodities (via UCITS-eligible collective investment schemes, including UCITS qualifying exchange traded funds ("ETFs")).
- The Fund may gain exposure to these assets directly by investing in securities issued by companies and governments. The Fund may also gain exposure indirectly to such assets by investing in other transferable securities (such as depositary receipts) and collective investment schemes (open and closed ended), including exchange traded funds. The Fund can invest across different industry sectors, geographic regions, and market capitalizations without limitation. The Fund's exposure to closed ended collective investment schemes is not expected to exceed 10% of the Net Asset Value.
- The Fund may use derivatives and from time-to-time the Fund may use industry and sectoral UCITS-eligible ETFs and options on such ETFs in order to manage the Fund's market and sectoral exposure.
- The Investment Manager will select equity securities of companies globally with a focus on developed countries, primarily the U.S. and western Europe. Exposure to emerging markets will be limited and is not expected to exceed 10% of the Net Asset Value in aggregate. The Fund will not invest in securities of Russian issuers.
- While the Fund will predominantly invest in securities and financial derivative instruments for investment purposes, the Investment Manager will aim to manage volatility, and provide protection during adverse markets, through exposure management and the use of efficient portfolio management techniques to hedge out certain market risks.
- The Investment Manager may make use of derivatives in order to provide investors with some protection in adverse market conditions, or invest part of its holding in money market funds as well as treasury bills issued by the U.S. Treasury ("US T-Bills"). The use of money market funds and US T-Bills is expected to be of temporary defensive nature only, and the exposure to such securities is not expected to exceed 50% in aggregate of the Fund's Net Asset Value.
- The Fund may utilize options to increase its current return by writing call options and put options on securities it owns or in which it may invest. The Fund may also purchase put options to provide an efficient, liquid and effective mechanism for "locking in" gains and/or protecting against future declines in value on equities comprised within its portfolio. The Fund may also purchase call options to provide an efficient, liquid and effective mechanism for taking position in securities, allowing the Fund to benefit from future gains in the value of an equity without the need to purchase and hold the equity.
- The Fund employs a risk management process which enables it to accurately measure, monitor and manage the various risks associated with financial derivative instruments, using absolute Value at Risk ("VaR") to measure global exposure and risk in accordance with the Central Bank's requirements. The monthly scale of such losses calculated on an absolute basis over a monthly period shall not exceed 20% of the Fund's Net Asset Value.

### RISK AND REWARD PROFILE



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- This Fund is in category five due to its level of historical volatility. As the strategy of the Fund was established less than five years ago, its historical volatility was estimated based on weekly returns for a representative benchmark, namely the S&P 500 Index.
- A category one fund is not a risk-free investment - the risk of losing money is lower than that of a category seven fund, however the likelihood of making gains is also lower.
- The category is calculated based on historical data which may not be a reliable indicator of future risk. The risk category shown is not static and may change over time.

#### Major risks for the Fund that are not taken into account:

- **Equity Risk:** Investing in equity shares means taking a stake in the performance of that company, participating in the profits it generates by way of dividends and any increase in its value by way of a rise in its share price. However, such equity shares may also depreciate in value and lead to substantial losses of up to the total amount invested should an underlying company file for bankruptcy.
- **Currency Risk:** The Fund may have multiple non-US Dollar currency exposures and such exposures will be unhedged. These non-USD currencies may depreciate against the US Dollar and lead to losses.
- **Options Risk:** The Fund may buy or sell (write) both call options and put options (either exchange-traded, over the counter or issued in private transactions). When the Fund sells (writes) options, the risk can be very substantial, notably in relation to uncovered calls, in which case the potential loss is unlimited in theory.

**Important Note:** For a more detailed explanation of risks, please refer to the "Risk Factors" section of the Prospectus and Supplement.

## CHARGES

The charges and fees you pay are used to cover the running costs of the Fund, including the costs of marketing and distributing units. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
Charges deducted by the Fund over the financial year	
Ongoing annual charges	0.9%*
Management Fees	0.75%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The ongoing annual charges figure is based on the annual charges occurred within the previous fiscal year. The ongoing annual charges may vary from year to year and do not include transaction costs and management fees.

*\* (based on AUM of USD 28 million)*

For more information on charges, investors are advised to refer to the relevant section of the Prospectus and Supplement under the section entitled "Fees and Expenses", available at [www.quaysidefunds.com](http://www.quaysidefunds.com)

## PAST PERFORMANCE

There are not sufficient data points in relation to Dollar Accumulation Class A Shares to generate an insightful representation of past performance at this stage.

- **Fund launch date:** 4Q 2022
- **Dollar accumulation Class A Shares launch date:** 4Q 2022
- **Currency:** USD
- The performance of the Fund is not limited to the performance of the benchmark. The benchmark is to be used as a comparator.

**Important Note:** Past performance is not a guide to future performance. The value of your investment and any income from it can go down as well as up and you may not get back the amount you originally invested.

## PRACTICAL INFORMATION

- Depository: Sparkasse Bank Mala Plc, Ireland Branch.
- The Fund is a sub-fund of an umbrella UCITS company, the Signet UCITS Funds Plc, with segregated liability between sub-funds. The prospectus and periodic reports are prepared for the umbrella company as a whole. Switching between sub-funds is permitted.
- This Fund is subject to the tax laws and regulations of Ireland and is currently not subject to Irish tax on its income or capital gains. Investors should seek professional advice as to the personal tax impact of an investment in the Fund under the laws of the jurisdictions in which they may be subject to tax.
- Further information about the Fund, copies of the Fund's Prospectus, annual and half-yearly reports may be obtained free of charge from the Manager at [www.quaysidefunds.com](http://www.quaysidefunds.com) or the Investment Manager at [www.signetglobal.com](http://www.signetglobal.com) or by writing to the Fund Administrator, SS&C Financial Services (Ireland) Ltd, First Floor, La Touche House, Dublin 1, Ireland or via email [signet.ire.ir@sscinc.com](mailto:signet.ire.ir@sscinc.com).
- The latest share prices will be published on the Euronext Dublin website at [www.ise.ie](http://www.ise.ie). Prices are also available during normal business hours from the Fund Administrator, SS&C Financial Services (Ireland) Ltd ([signet.ire.ir@sscinc.com](mailto:signet.ire.ir@sscinc.com)); or at [www.quaysidefunds.com](http://www.quaysidefunds.com) Contact Number: +353 1 514 9620.
- Details of the up-to-date remuneration policy of the management company are published online at [www.quayside.eu](http://www.quayside.eu). This includes the description of how remuneration and benefits are awarded for employees, and information on the remuneration committee. The Management Company provides a paper copy free of charge upon request.
- Signet 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.
- This document relates to the Dollar Accumulation Class A Shares. Further information on the other available share classes may be obtained in the Fund's Prospectus.

*The Fund is approved in Ireland and regulated by the Central Bank of Ireland.  
This is a self-managed Fund authorized in Ireland and regulated by the Central Bank of Ireland.  
This Key Investor Information document is accurate as at 20 February 2023.*