

**Purpose** This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

### Product:

**GBP Class (Retail) (ISIN IE0001KU3KV0) (the "Class") is a share class of Polen Capital Global Equity Fund (the "Fund") a sub-fund of Polen Capital Investment Funds plc (the "Company")**

This PRIIP is authorised in Ireland and regulated by the Central Bank of Ireland. The PRIIP Manufacturer and the Management Company is Amundi Ireland Limited (the "**Manager**") which is authorised in Ireland and supervised by the Central Bank of Ireland. Polen Capital Management, L.L.C is the Investment Manager appointed to the Fund.

Call +1 561 241 2425 for more information.

**This Key Information Document is dated as of 10 October 2025.**

### What is this product?

The Class is a share class of the Fund which is a sub-fund of the Company, an open-ended umbrella investment company with variable capital and segregated liability between Funds incorporated with limited liability in Ireland under the Companies Act 2014 with registration number 522617 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended (the "UCITS Regulations").

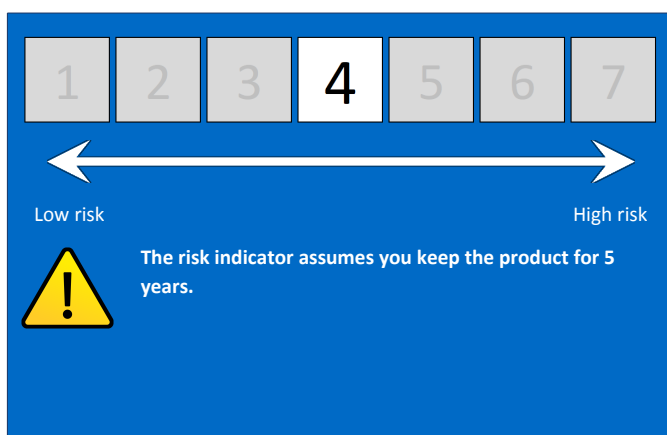
Subject to the conditions set down in the Prospectus, investors may switch their shares in the Fund or Class for shares in a different class of the Fund or another Fund or Class. Please refer to the section entitled "Conversion of Shares" in the Prospectus and Fund Supplement for further details.

The Prospectus of the Company and the periodic reports are prepared for the entire Company. There is no fixed term for this Fund.

The Fund's objective is to achieve long term growth of capital. The Fund seeks to achieve its investment objective by investing typically in a focused portfolio of high quality common stocks which are listed or traded on worldwide Recognised Exchanges (including those domiciled in Emerging Markets, which would typically comprise less than 33% of the Net Asset Value of the Fund) and which, in the view of the Investment Manager, have a sustainable competitive advantage. The Fund may also invest in American Depositary Receipts where deemed appropriate by the Investment Manager in order to achieve the investment objective of the Fund. These stocks are selected by the Investment Manager on the basis that they operate with a sustainable underlying competitive advantage with high barriers to competition. For example, the Investment Manager will select securities which it feels have consistent and sustainable high returns on capital, vibrant earnings growth, robust free cash flow generation, strong balance sheets and competent and shareholder-oriented management teams. Where an appropriate investment opportunity is not available, the Fund may also hold and maintain ancillary liquid assets, including cash and cash equivalents (such as certificates of deposit) and Money Market Instruments (such as commercial paper, bankers acceptance and other short-term debt securities). The Fund may also invest up to 10% of its Net Asset Value ("NAV") in aggregate in other open-ended collective investment schemes. The Fund may use a limited number of simple derivative instruments for hedging purposes (such as currency swaps and currency forwards). It is not intended that the Fund will be leveraged as a result of its use of derivatives. The Fund is considered to be actively managed in reference to the MSCI ACWI Index (the "Benchmark") by virtue of the fact that it uses the Benchmark for performance comparison purposes. Certain of the Fund's securities may be components of and may have similar weightings to the Benchmark. However the Benchmark 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 Benchmark. The Shares that you will hold in the Fund are accumulating Shares. This means that income from the Fund's investments will be included in the value of your shares rather than being paid to you as a dividend. Shareholders may redeem shares in the Fund on demand by submitting an application to the Fund's Administrator before 2 p.m. (Irish time) on any Business Day and/or such other day or days as may be determined by the Directors of the Company. Redemptions may be limited, delayed or subject to conditions as further outlined under the heading "How long should I hold it and can I take money out early" below. The Company's depositary is The Bank of New York Mellon SA/NV, Dublin Branch. Further information about the Company including the Prospectus, latest annual and half-yearly reports are available on [www.polencapital.com](http://www.polencapital.com) and these may be sent to shareholders on request and are also available from the Investment Manager, the Manager, or the Administrator free of charge. The Company's documentation is available in English. Other practical information including where to find the latest prices of shares is available on [www.bloomberg.com](http://www.bloomberg.com). The latest prices of shares will also be available from the Administrator and the Investment Manager during normal business hours.

The intended retail investor is those who are seeking long-term capital appreciation, have a long-term investment horizon, are willing to accept a moderate level of volatility and are willing to invest through a complete market cycle.

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



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 our capacity to pay you.

**Be aware of currency risk. You may 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.**

This product does not include any protection from future market performance so you could lose some or all of your investment.

Other risks materially relevant to the product which are not taken into account in the summary risk indicator are: operational risk, counterparty risk, and securities risk.

## Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

| Recommended Holding Period: 5 years<br>Example investment GBP 10000 |                                                                                       |                          |                           |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------|---------------------------|
| Scenarios                                                           |                                                                                       | If you exit after 1 year | If you exit after 5 years |
| <b>Minimum</b>                                                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                          |                           |
| <b>Stress</b>                                                       | <b>What you might get back after costs</b>                                            | GBP 4,320                | GBP 3,930                 |
|                                                                     | Average return each year                                                              | -56.80%                  | -17.05%                   |
| <b>Unfavourable</b>                                                 | <b>What you might get back after costs</b>                                            | GBP 7,970                | GBP 11,550                |
|                                                                     | Average return each year                                                              | -20.29%                  | 2.92%                     |
| <b>Moderate</b>                                                     | <b>What you might get back after costs</b>                                            | GBP 11,340               | GBP 16,740                |
|                                                                     | Average return each year                                                              | 13.41%                   | 10.85%                    |
| <b>Favourable</b>                                                   | <b>What you might get back after costs</b>                                            | GBP 15,340               | GBP 20,020                |
|                                                                     | Average return each year                                                              | 53.37%                   | 14.89%                    |

**Unfavourable scenario:** This type of scenario occurred for an investment between 08/2024 and 08/2025

**Moderate scenario:** This type of scenario occurred for an investment between 01/2020 and 01/2025

**Favourable scenario:** This type of scenario occurred for an investment between 03/2020 and 03/2025

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.

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

## What happens when we are unable to pay you?

You may lose some or all of your investment due to the default of the Fund and/or the Company. The Company is not a guaranteed UCITS and as a result there is no guarantee scheme in place which provides a guaranteed rate of return. There is no investor compensation scheme available to shareholders in the Company.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Cost 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. 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
- GBP 10,000 is invested

| Recommended Holding Period: 5 years<br>Example investment GBP 10000 | If you exit after 1 year | If you exit after 5 years |
|---------------------------------------------------------------------|--------------------------|---------------------------|
| <b>Total costs</b>                                                  | GBP 193                  | GBP 1676                  |
| <b>Annual cost impact(*)</b>                                        | 1.93%                    | 2.14%                     |

(\*) 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 12.99% before costs and 10.85% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you.

## Composition of costs

| One-off costs upon entry or exit                                   |                                                                                                                                                                                                                              | If you exit after 1 year |
|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| <b>Entry costs</b>                                                 | We do not charge an entry fee                                                                                                                                                                                                | GBP 0                    |
| <b>Exit costs</b>                                                  | We do not charge an exit fee for this product                                                                                                                                                                                | GBP 0                    |
| <b>Ongoing costs taken each year</b>                               |                                                                                                                                                                                                                              |                          |
| <b>Management fees and other administrative or operating costs</b> | 1.80% of the value of your investment per year. This is an estimate based on actual costs over the last year                                                                                                                 | GBP 180                  |
| <b>Transaction costs</b>                                           | 0.09% 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 | GBP 9                    |
| <b>Incidental costs taken under specific conditions</b>            |                                                                                                                                                                                                                              |                          |
| <b>Performance fees and carried interest</b>                       | There is no performance fee for this product.                                                                                                                                                                                | GBP 0                    |

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

The recommended holding period of 5 years is based on the liquidity profile of the Fund as well as the risk profile of the underlying assets. In order to divest/redeem from the Class you can send a completed signed redemption request in the form available from the Administrator in accordance with the provisions of the Supplement for the Fund outlined in the section entitled "Redemption of Shares" prior to 2p.m. (Irish time) on any Business Day (as defined in the Prospectus). and/or such other day or days as may be determined by the Directors of the Company.

If the number of shares to be redeemed on any Dealing Day (as defined in the Supplement) exceeds at least 10% of the total number of shares of the Fund in issue on that day or 10% of the NAV of the Fund, the Directors may refuse to redeem any shares in excess of 10% of the total number of shares of the Fund in issue or 10% of the NAV of the Fund, as further described under the sub-heading "Redemption Gate" in the Prospectus. If the redemption of only part of a shareholder's shareholding would leave the shareholder holding less than the Minimum Holding for the Fund, the Company or the Administrator may, if it thinks fit, redeem the whole of that shareholder's holding. Please refer to the section of the Prospectus entitled "THE SHARES" – "Redemption of Shares". While it is not the current intention of the Directors to charge a redemption fee. However, in order to prevent excessive and disruptive trading practices the Directors may impose a redemption fee not exceeding 3% of the NAV of SharesNet Asset Value of shares being redeemed for the benefit of the Fund. Please refer to "What are the costs" above the section of the Supplement entitled "Redemption of Shares" – "Redemption Fee".

## How can I complain?

If you wish to make a complaint about this Class, the Fund, the Company or the conduct of the Investment Manager, or the person advising on, or selling, the product, please email [AIIComplaints@amundi.com](mailto:AIIComplaints@amundi.com). Alternatively, write to the Manager at the following address: Amundi Ireland Limited; 1 Georges's Quay Plaza, George's Quay, Dublin, D02 V002, Ireland, or visit [www.amundi.ie](http://www.amundi.ie).

## Other relevant information

The Prospectus and the latest published annual and half-yearly reports shall be provided to shareholders by the Manager on request and free of charge per the UCITS Regulations. Other practical information including where to find the latest prices of shares is available on [www.bloomberg.com](http://www.bloomberg.com) and from [www.polencapital.com](http://www.polencapital.com).

Previous performance scenarios are available here: <https://www.polencapital.com/sites/default/files/Historical-Performance-Scenarios.xlsx>