



## Charges for the 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.

<b>One-off charges taken before or after you invest</b>	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.	
<b>Charges taken from the Fund over a year</b>	
Ongoing charge	1.25%
<b>Charges taken from the fund under certain specific conditions</b>	
Performance fee	None

The **entry** and **exit** charges shown are maximum figures. In some cases you might pay less. You can find out the actual entry and exit charges of the Fund from your financial advisor or distributor.

The **ongoing charges** figures shown here is an estimate of the charges as there is insufficient historical data. This figure may vary from year to year and the Fund's annual report for each financial year will include details on the exact charges made. It excludes all portfolio transaction charges and performance fees.

For more information about charges, please see the section entitled "Fees and Expenses" in the Company's Prospectus and Fund Supplement (which are available at [www.polencapital.com](http://www.polencapital.com)).

## Past Performance

- As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.
- The Fund was launched on 31 December, 2018.
- The value of the Fund is calculated in USD.

## Practical information

The Company's depositary is The Bank of New York Mellon SA/NV, Dublin Branch. The Fund is a sub-fund of the Company, an umbrella investment company with segregated liability between sub-funds, subject to the provisions of Irish law. Further information about the umbrella structure is contained in the Prospectus. The prospectus and periodic reports are in the name of the Company. Further information about the Fund, the Share Class or other share classes of the Fund, copies of the Prospectus, the Fund Supplement and annual and half-yearly reports of the Company may be obtained, free of charge in English from the Administrator, BNY Mellon Fund Services (Ireland) Designated Activity Company or from the Investment Manager on request or visit [www.polencapital.com](http://www.polencapital.com). The net asset value of the Fund is calculated in U.S. Dollars on each business day and is published on [www.bloomberg.com](http://www.bloomberg.com) website and will be available from the Administrator during normal business hours. 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 Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your personal tax position. For further details contact a financial advisor. Amundi Ireland Limited 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. Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of any remuneration committee (if any), are available at [www.amundi.ie](http://www.amundi.ie) and a paper copy will be available from the Manager at its registered office, on request.

This Company is authorised in Ireland and is regulated by the Central Bank of Ireland. Amundi Ireland Limited is authorised in Ireland and is regulated by the Central Bank of Ireland. This Key Investor Information Document is accurate as at 10 October 2025.