

# 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 to understand the nature and the risk of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Seilern Europa - EUR U R Class, a sub-fund of Seilern International Funds PLC

ISIN: IE00B68JD125

This fund is managed by Seilern Investment Management (Ireland) Limited.

### Objectives and Investment Policy

The fund seeks to achieve growth of your investment by investing mainly in shares (equity) and similar securities issued by high quality companies listed on the stock exchanges of European countries within the Organisation for Economic Co-operation and Development (OECD).

The fund will seek to invest in large, successful companies with proven track records and high predictability of future earnings growth. Such companies generally will have most or all of the following characteristics: (i) multinational businesses including exposure to the fast growing economies of the world; (ii) steady, non-cyclical demand for their products or services; (iii) superior earnings growth records over the last ten years; (iv) global branded products or services often sought after by developing market consumers; (v) the potential for long term consistent earnings growth; (vi) high returns on equity reflecting a technological advantage over their competitors or uniqueness of their products or services; (vii) dynamic management; and (viii) internal resources sufficient to finance their global development and maintain their competitive position. The fund will not concentrate its investment in any one industry sector or country.

The Fund is actively managed and the MSCI Europe TR Index is the benchmark index against which the Fund's performance is compared. There can be no guarantee that the Fund's performance will match or exceed the

performance of the benchmark index. While a proportion of the Fund's assets may be components of (and have similar weightings to the index), the Investment Manager may use its discretion to invest a significant proportion of the Fund in assets which are not included in the benchmark index or with weightings different to that of the benchmark index.

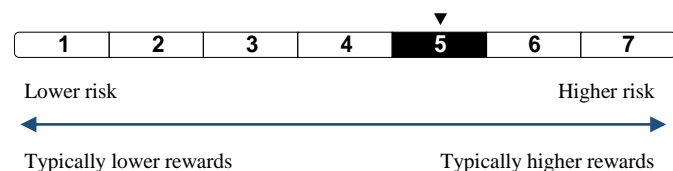
For more information about the fund's investment policy, see "Investment Objectives and Policy of the Funds" in the fund's prospectus available at [www.seilernfunds.com](http://www.seilernfunds.com).

The fund is suitable for long term investors and may not be appropriate if you plan to withdraw your investment within 5 years.

You may redeem your shares on any working day on which retail banks are open for business in Dublin ("Business Day") by submitting your request to the administrator by 3.00 p.m. (Irish time) on the Business Day before a Dealing Day on which you wish to redeem.

The fund may declare dividends. If a dividend is declared, it will normally be paid by electronic transfer in March following the end of the prior financial year on 31 December.

### Risk and Reward Profile



The fund is ranked at 5 because funds of this type have experienced high rises and falls in value in the past.

- The lowest category does not mean a "risk free" investment.
- Historical data, such as is used in calculating the risk and reward indicator, may not be a reliable indication of the future risk profile of this fund.

- The risk and reward category shown is not guaranteed to remain unchanged and the categorisation of this fund may shift over time.
- It should be appreciated that the value of shares may go down as well as up.
- Investing in the fund involves investment risks, including possible loss of the amount invested.
- For a more detailed explanation of the risks involved, please see "Risk Factors" in the fund's prospectus available at [www.seilernfunds.com](http://www.seilernfunds.com)
- Currency risk: The fund may acquire assets in currencies other than the base currency of the fund and as a result the value of the fund's investments may rise and fall due to changes in foreign exchange rates. Movements in currency exchange rates may result in a decrease in the value of the fund's investments and in the value of your investment in the fund.

## Charges

## One-off charges taken before or after you invest:

Entry charge	5%
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Exit charge	NONE
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This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out respectively.

## Charges taken from the fund over a year:

Ongoing charge	1.71 %
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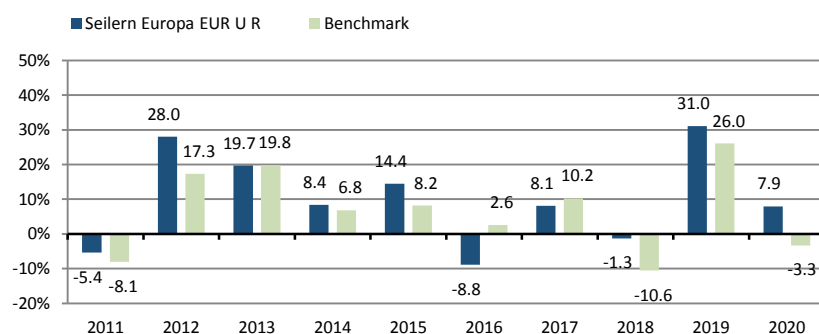
## Charges taken from the fund under certain specific conditions:

Performance fee	NONE
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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.

The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial advisor or distributor. The ongoing charges figure is based on the expenses for the 12 month period ending 31st December 2020, and this figure may vary from year to year. It excludes performance related fees and transaction costs including third party brokerage fees and bank charges on securities transactions. For more information about charges see "Fees and Expenses" in the fund's prospectus available at [www.seilernfunds.com](http://www.seilernfunds.com).

## Past Performance



Please note that past performance is not necessarily a guide to the future performance of the fund. The data is representative of the net performance and is exclusive of subscription and redemption fees.

The share class was launched on 04-01-2011.

The past performance is calculated in EUR.

## Practical Information

Depository: Brown Brothers Harriman Trustee Services (Ireland) Limited.

Additional information: Copies of the prospectus, the latest annual and half-yearly reports, which are prepared for the UCITS umbrella as a whole, and application forms may be obtained in English free of charge from the Company's registered office by contacting the Administrator, Brown Brothers Harriman Fund Administration Services (Ireland) Limited, 30 Herbert Street, Dublin 2, Ireland or by contacting Seilern Investment Management Ltd., 43 Portland Place, London W1B 1QH, United Kingdom, telephone + 00 44 (0)207 494 1996 or facsimile + 00 44 (0)207 494 1993.

Further information on the latest share price as well as further practical information on the fund is published on [www.seilernfunds.com](http://www.seilernfunds.com).

The Company is resident in Ireland for tax purposes and is not generally subject to Irish taxation charges on income and capital gains. No Irish stamp duty is payable on the issue, redemption or transfer of Shares in the Company.

**Shareholders and potential investors should consult with their professional advisers in relation to the tax treatment of their holdings in the Company.**

Seilern Investment Management (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 for the fund.

You may switch your shares in the fund to shares in other sub-funds in which you are eligible to invest. Further information is available from Brown Brothers Harriman Fund Administration Services (Ireland) Limited.

The fund is a sub-fund of Seilern International Funds PLC which is an umbrella fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated by law.

**Remuneration Policy:** The Company's up-to-date remuneration policy, including, but not limited to, 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 [www.seilernfunds.com](http://www.seilernfunds.com) and a paper copy of such remuneration policy is available to investors free of charge upon request.

The prospectus, the Key Investor Information Documents (KIIDs), the memorandum and articles as well as the annual and semi-annual reports may be obtained free of charge from the Swiss representative and paying agent, RBC Investor Services Bank S.A., Esch-sur-Alzette, Zürich Branch, Bleicherweg 7, 8027 Zürich.