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.

Class A EUR Acc Series 2 (ISIN: IE00B9F7NL01)

OAKS Emerging and Frontier Opportunities Fund (the "Fund"), a sub-fund of OAKS Emerging Umbrella Fund plc (the "Company")
The Company is managed by Bridge Fund Management Limited

OBJECTIVES AND INVESTMENT POLICY

Investment Objective: The investment objective of the Fund is to maximize total return by investing in a diversified portfolio of Global Frontier Securities and Global Emerging Securities.

Investment Policy: The Fund will invest primarily in both long and short positions in Global Frontier Equities and Global Emerging Equities which are listed or traded on Recognised Exchange and financial derivative instruments the underlying securities of which will be based on Global Frontier Securities and Global Emerging Securities and/or indices relating to the Global Frontier Securities and Global Emerging Securities, as further described in the applicable prospectus supplement.

The Fund may invest in Global Frontier Debt and Global Emerging Debt. Such debt investments will be listed on a Recognised Exchange or be eligible for settlement through either Clearstream or Euroclear. Such investments shall not exceed 15% of the Net Asset Value of the Fund.

The Fund will use financial derivative instruments to gain any short exposure to equity securities and/or indices but it may also use financial derivative instruments to take long exposure to equity securities and/or indices.

The Fund may, at any one time, be significantly invested in financial derivative instruments and liquid assets, which may result in the Fund being leveraged.

The Fund will not have a specific industrial focus. For the avoidance of doubt in relation to securities listed/traded in Russia, investment will only be made in securities that are listed/traded on the Moscow Exchange. The Fund may invest up to 30% of its Net Asset Value in securities listed/traded in Russia.

The total gross long position is not expected to exceed 200% of the Net Asset Value of the Fund and the total gross short position is not expected to exceed 100% of the Net Asset Value of the Fund.

The Fund is actively managed without reference to any benchmark meaning that the Investment Manager has full discretion over the composition of the Fund's portfolio, subject to the stated investment objectives and policies.

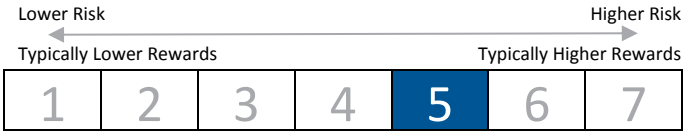
The base currency of the Fund is Euro.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money other than within the medium to long term.

This Class reinvests and does not intend to distribute any income arising from the investments that it holds.

The share class does not pay any distributions or other periodic compensation during its lifetime.
You may redeem your Shares in the Fund on any Wednesday on which banks in Dublin, London and New York are open for business.

RISK AND REWARD PROFILE



These numbers rate how the Fund may perform. Generally the potential for higher gains also mean a larger risk of losses.

The lowest category does not mean a risk free investment. Historical data, such as is used for calculating this indicator, may not be a reliable indication of the future risk profile of this Fund.

The risk and reward category for this Fund is not guaranteed to remain unchanged, and may shift over time.

This Fund is ranked at 5 because funds of this type have experienced medium to high rises and falls in value in the past.

Risks materially relevant to the Fund which are not adequately captured by the indicator:

Emerging and Frontier Markets Risk: The securities markets in Emerging and Frontier Market countries are typically smaller, less liquid and significantly more volatile than securities markets in developed countries and may be subject to additional risks including political, economic, legal, currency, inflation and taxation risks.

Liquidity Risk: Lower liquidity means there may be insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Sub-Custodial Risk: The assets of funds traded in emerging markets may require the depositary to entrust safekeeping to sub-custodians which may not provide the same degree of investor protection.

Taxation Risk: The laws and practices of certain Emerging and Frontiers countries may not be as well established as those of developed countries and the Company could become subject to taxation laws applied retrospectively and not envisaged at the date investments are made, valued or sold.

Credit Risk: This refers to the likelihood of the Fund losing money if an issuer is unable to meet its financial obligations or goes bankrupt.

Share Currency Designation Risk: Changes in the value of the base currency of the Fund relative to the denominated currency of a share class may give rise to a risk for investors.

Counterparty Risk: The Fund may invest in derivative contracts and may find itself exposed to risk arising from the solvency of its counterparts and from their ability to respect the conditions of these contracts.

Derivatives Risk: Derivatives are highly sensitive to changes in the value of the assets they are based on. The impact on the Fund is greater where derivatives are used in an extensive way. The use of derivatives may result in the Fund being leveraged whereby the exposure of the Fund as a result of all positions held by it may exceed its net asset value and may result in gains or losses that are greater than the original amount invested

For more information on risks, please see the 'Risk Factors' section of the Prospectus and the Supplement.

CHARGES

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested or paid out.	
Charges taken from the fund over a year	
Ongoing charges	2.58%
Charges taken from the fund under certain specific conditions	
Performance fee	1.53% of any excess of the NAV over the Benchmark NAV per Class of Share (as set out in the Supplement to the Prospectus) as at Calculation Day, multiplied by the weighted average number of Shares of each relevant Class in issue as at the Calculation Day or, in respect of Shares which are redeemed, the number of Shares of each relevant Class being redeemed during the period by reference to which the fee is payable

The entry and exit charges shown are maximum figures, and in some cases investors may pay less.
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. You can find out the actual charges from your financial adviser or distributor.

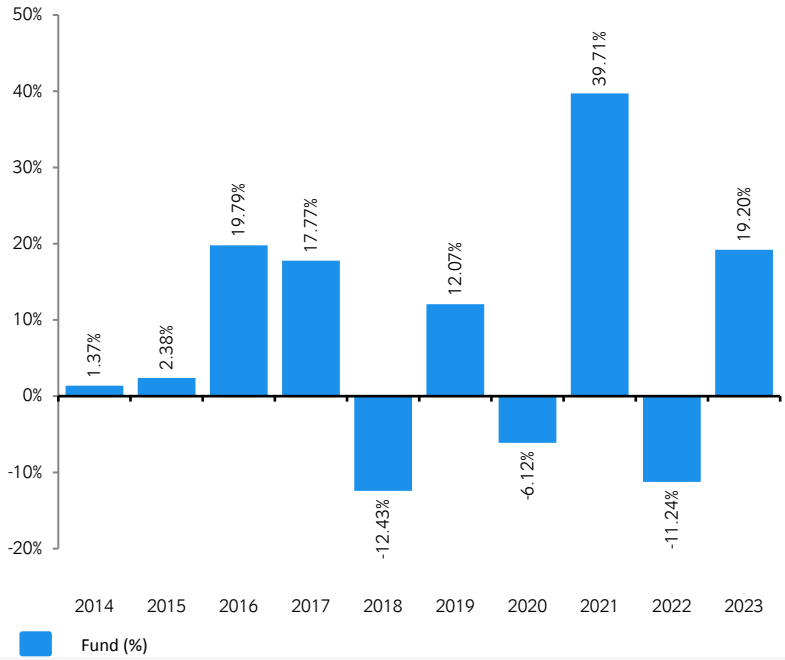
Ongoing charges are based on the Fund's financial year to date and then annualised for the period ending 31/12/2023. The ongoing charges may vary from year to year and the Company's annual report will include detail on the exact charges made.

It excludes performance fees and portfolio transaction costs, except costs paid to the Depositary and any entry/exit charge paid to an underlying collective investment scheme, if any.

For more information about charges (including the application of anti-dilution levies), please see 'Fees and Expenses' in the Prospectus and the Supplement to the Prospectus, which are available on the website of www.fundinfo.com.

The performance fee for the last financial year was 0.02%.

PAST PERFORMANCE



This chart shows how much the share class increased or decreased in value as a percentage in each year.
Performance has been calculated in the currency of the Class; it includes ongoing charges and excludes performance fees.
Past performance is not a guarantee of future results. Inherent in any investment is the potential for loss.
This Class launched on 31/12/2013.

PRACTICAL INFORMATION

The Depositary of the Company is The Bank of New York Mellon SA/NV, Dublin Branch.
The Fund is a sub-fund of the Company, an umbrella structure comprising different sub-funds. The Fund is subject to tax laws and regulations of Ireland. The tax legislation that applies to the Fund may have an impact on the personal tax position of you as an investor in the Fund. Please consult your tax advisor for further information.
You are entitled to switch from one sub-fund of the Company to another or from one share class to another within the same sub-fund. Information on how to switch is in the section entitled 'The Shares' in the Prospectus.
The assets and liabilities of the Fund are segregated from other funds in the Company, subject to the provisions of Irish law. This document describes a share class of a sub-fund of the Company.
The Prospectus and periodic reports are in the name of the Company and copies are available free of charge from the Administrator and the Share Distributor. The Prospectus, KIIDs, share prices, annual and half-yearly reports and shareholder notices are available in English and German on the website of www.fundinfo.com.

The Net Asset Value per Share shall be made available on the website of the Investment Manager www.fundinfo.com/en/.
Class A EUR Acc Series 2 (IE00B9F7NL01) has been chosen as the representative share class for Classes A EUR Acc Series 1 (IE00B95L3899), A EUR Acc Series 3 (IE00BCRYLC72) and A EUR Acc Series 4 (IE00BD3VP614) of the Fund. Further information in relation to these share classes is available in the Supplement.
The Net Asset Value per Share shall be made available on the website https://www.fundinfo.com/en/. 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 the remuneration committee, if any, are available at: https://bridgefundservices.com/media/ceupd4jd/remuneration-policy.pdf and a paper copy of the remuneration is available on request from the Manager.
The Manager 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 Company.