

## 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.*

## CRM Long/Short Opportunities UCITS (the "Fund") - Class F USD (ISIN: IE00BYM5JV42)

The Fund is a sub-fund of Cramer Rosenthal McGlynn UCITS Plc (the "Company"). This Fund is managed by KBA Consulting Management Limited (the "Manager").

## Objectives and Investment Policy

The Fund's investment objective is to provide long-term capital appreciation of your investment by investing primarily in US and non-US equity securities.

The Fund will seek to achieve its objective by investing directly and/or indirectly (ie through derivative contracts and collective investment schemes) in equities across all industry sectors, including within the US and non-US markets as set out in the investment objectives and policies section of the prospectus.

The Fund may invest in equity securities and other securities with equity characteristics including common and preferred stocks, warrants on equities, partnership interests in publicly traded companies, convertible securities and depositary receipts for such securities.

The Fund will invest in futures, swaps, forwards, options and contracts for difference ("CFD"). Futures are contracts that create an obligation to buy or sell another security on or before a specified future date. Forwards are similar to futures except that they are private agreements between two parties rather than standardised exchange-traded contracts. Options are contracts where the buyer has the right, but not the obligation, to buy or sell another security at a specified price on or before a specified future date. A swap allows counterparties to exchange one stream of cash flow against another stream. A CFD is an arrangement made in a futures contract where by differences in settlement are made through cash payments rather than delivery of physical goods or securities.

The Fund may also, pending reinvestment, or if this is considered appropriate to the investment objective (for example due to market turmoil), invest up to 100% of its net assets on a short term basis in debt securities, cash, cash equivalents and money market instruments.

The Fund is actively managed and is not managed in reference to a benchmark. The Fund may measure its performance relative to an index for reference or investor communication purposes. The Fund does not operate any form of target to outperform a benchmark index.

You may buy and sell shares on a daily basis.

The share class will not distribute any dividends. Income and gains of the Fund will be rolled up into the value of your shares.

## Risk and Reward Profile

| 1                                   | 2 | 3 | 4 | 5 | 6                                    | 7 |
|-------------------------------------|---|---|---|---|--------------------------------------|---|
| <i>lower potential risk/rewards</i> |   |   |   |   | <i>higher potential risk/rewards</i> |   |

The indicator above illustrates the position of this Fund on a standard risk/reward category scale.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The risk and reward category shown is not guaranteed to remain unchanged and may shift over time.

The lowest category does not mean investment is "risk free".

This indicator is not a measure of the risk that you may lose the amount you have invested.

The Fund is in this category because it will invest in U.S. and non-U.S. equities. Equity prices fluctuate based on many factors including individual company fundamentals, macroeconomic conditions and prevailing and anticipated interest rate levels.

The indicator opposite does not take account of the following risks of investing in the Fund:

The Fund's share price is dependent on stock market conditions and may fall in response to a fall in the market. As the value of your investment may fall, you may get back less than what you originally invested.

The Fund may invest in overseas markets. Certain overseas markets may carry higher than average investment risks resulting from adverse political, economic or social conditions and the Fund may have problems or delays in getting its investments back when required in those markets.

As the Fund invests in securities denominated in currencies other than U.S. Dollars, it may experience gains or losses arising solely from exchange rate fluctuations.

The complexity and rapidly changing structure of derivatives markets may increase the possibility of market losses.

Credit and Counterparty Risk - there is a risk that the issuer of debt securities or a counterparty to a derivatives contract may not be able to meet interest, principal or settlement payments or otherwise honour its obligations.

For more information on risks, please see the section entitled 'Risk Factors' in the Prospectus.

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## Charges

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.

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

|               |    |
|---------------|----|
| Entry charge: | 0% |
| Exit charge:  | 0% |

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.

### Charges taken from the Fund over a year:

|                  |      |
|------------------|------|
| Ongoing charges: | 1.4% |
|------------------|------|

### Charges taken from the Fund under certain specific conditions:

|                  |     |
|------------------|-----|
| Performance Fee: | 15% |
|------------------|-----|

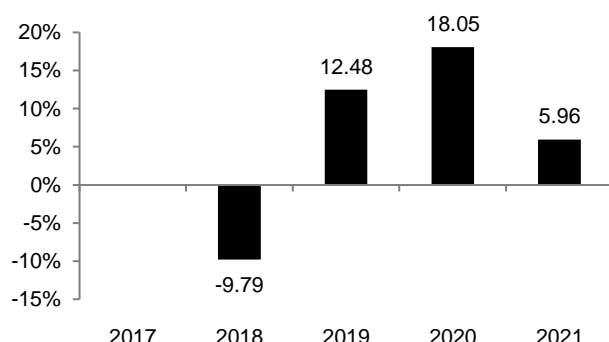
Any entry and exit charges shown are maximum figures, and in some cases you may pay less. Consult your financial adviser or distributor for details.

The ongoing charges percentage shown here is based on the 12 month period ending 31 December 2021. It excludes portfolio transaction costs, performance fees and taxes. There is an expense cap of 1.4%. Ongoing charges may vary from year to year.

More detailed information on charges can be found in the Prospectus under the section entitled "Fees and Expenses".

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## Past Performance



This share class launched in 2017. Performance data for the years 2018 to 2021 shall be used to provide a useful indication of past performance to investors.

Past performance shall be calculated in US Dollars. Past performance is not a guide to future performance.

The Fund was authorised by the Central Bank of Ireland on 30 December 2015.

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## Practical Information

The Depositary is Northern Trust Fiduciary Services (Ireland) Limited.

The Prospectus, supplement and the latest annual reports and half-yearly reports and accounts of the Company may be obtained free of charge in English upon request at 32 Molesworth Street Dublin 2, the registered office of the Company.

The issue price and repurchase price of shares will be available upon calculation from the Administrator, will be notified without delay, if the relevant shares are listed on the Irish Stock Exchange, to the Irish Stock Exchange and will be published on [www.bloomberg.com](http://www.bloomberg.com) each time it is calculated.

The Company is an umbrella fund with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately under Irish Law from the holdings of other sub-funds of the Company and your investment in the Fund will not be affected by any claims against any other sub-fund of the Company. Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in the Fund may be able at any time to switch all or some of his/her shares in another class or sub-fund in the Company. Please see the Prospectus for full details.

Irish tax legislation may have an impact on your personal tax position.

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 are available on [www.kbassociates.ie](http://www.kbassociates.ie) and a paper copy will be made available free of charge upon request.

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.

The Company and the Manager are authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 23 March 2022.