KEY INVESTOR INFORMATION

This document provides you with key investor information about the Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in the Fund. You are advised to read it so you can make an informed decision about whether to invest.

Bramshill UCITS Income Performance Fund, a sub-fund of Strategic Investment Funds UCITS Plc.
Representative Class - Class A1 (USD) Share Class - (ISIN IE00BYVLF487)
The Fund is managed by Bridge Fund Management Limited (the "Manager")

Objectives and Investment Policy

The investment objective is to seek to maximize total return across a diversified portfolio of fixed income products by implementing a tactical fixed income strategy which comprises (i) assessing relative value among the fixed income classes in which the Fund may invest (i.e. relative value analysis), (ii) analysing the portfolio's interest rate sensitivity and (iii) making investment selections based on the credit metrics and structure of the underlying issuers and fixed income securities (i.e. fundamental credit analysis).
The Fund is considered to be actively managed and any reference to the Bloomberg Barclays US Aggregate Bond Index (the "Benchmark") is solely by virtue of the fact that it uses the Benchmark for performance measurement purposes. However the Benchmark is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be invested in securities which are not constituents of the Benchmark. The Fund can hold up to 80% in investment grade corporate bonds, up to 40% in high-yield bonds, up to 70% in preferred stocks, up to 80% in investment grade U.S. municipal bonds, up to 100% in U.S. Treasuries, up to 25% in fixed income closed-end funds, up to 10% in fixed income ETFs and up to 25% in non-U.S. issuers. The Fund may take synthetically short positions (up to 33.3%) via financial derivative instruments. The synthetic short positions are intended to be moderately used in order to mitigate risk. The Fund may invest in fixed-income securities of any maturity. The Fund is actively managed with between 40 and 50 investments typically.

The Fund's performance may be influenced by movements in FX rates. Please refer to the supplement and the prospectus for more information.

The Fund may invest in financial derivative instruments (which are contracts between two or more parties whose price is determined upon the future performance or outcome of a particular underlying asset or group of assets) for efficient portfolio management purposes. These may include, but are not limited to futures and credit default swaps. Please refer to the supplement of the prospectus for more information. Leverage is employed by the Fund, the degree of which is calculated using the Commitment Approach. An investment in the Fund is suitable for investors who have already gained experience with financial markets.

The units in the Fund are accumulating units. Income from the Fund's investments will be included in the value of the units rather than being paid out as a dividend.

Investors may subscribe or redeem on a daily basis. Please refer to the definition of Dealing Day in the supplement.

In light of the investment policies of the Fund, an investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Risk and Reward Profile



Lower risk **Higher risk**

Typically lower rewards **Typically higher rewards**

The risk category is calculated using historical data and may not be a reliable indicator of the Fund's future risk profile.

The risk category shown is not guaranteed and may change over time. The lowest category, 1, does not mean risk free. The Fund is rated 4 due to the nature of its investments which include the risks listed. The Fund is invested in financial markets and uses techniques and instruments that are subject to moderate levels of variation up and down under normal market conditions. There is no guarantee that the investment objective of the Fund will be achieved. The Fund is not capital guaranteed.

Additional Risks
Interest Rate Risk: The value of fixed income securities will change with changes in interest rates. A rise in interest rates will cause a fall in fixed income securities values and vice versa.

Call Risk: Call risk is the possibility that an issuer may redeem a security before maturity at a price below its current market price.

Credit Risk: If issuers of fixed income securities in which the Fund invests experience unanticipated financial problems, their issue is likely to decline in value.

Counterparty Risk: The risk that an organization does not pay out on a bond, credit insurance contract, or other trade or transaction when it is supposed to.

ETF Trading Risk: Because the Fund invests in ETFs, it is subject to additional risks that do not apply to conventional funds, including the risk that the market price of the ETF's shares may trade at a discount to their NAV.

Model Risk: The risk of any inaccuracy, flaw or limitation in the Investment Manager's research.

Liquidity Risk: The risk that a given security or asset cannot be traded quickly enough in the market to prevent a loss (or make the required profit).

Hedging Risk: Movements in FX rates may negatively affect the Fund's performance.

Political Risk: Risk arising from changes in government policies such as Tax, restrictions on foreign investment, or any other political changes that may affect the value of the Fund's assets.

Charges

One-off charges taken before or after you invest	
Entry Charge	Up to 5%
Exit Charge	None
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 the year	
Ongoing Charges	1.25%
Charges taken from the fund under certain specific conditions	
Performance Fee	0.00%

The charges paid are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of an investment.

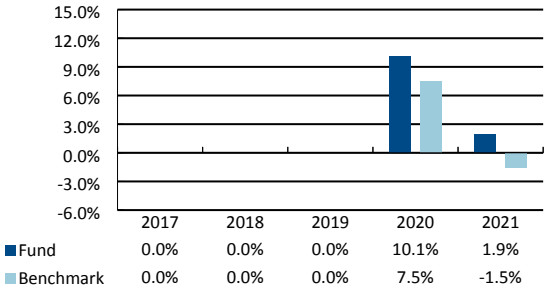
Any entry and exit charges shown are maximum figures. In some cases, you may pay less - you can find this out from your financial adviser. The Directors have the right to waive or lower the entry charge at their discretion.

The ongoing charge figure is based on expenses for the twelve month period ending 31 December 2021.

The Fund's annual report for each financial year will include details on the exact charges made. This figure may vary from year to year. It excludes:
- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please see the Fund's prospectus and supplement which can be obtained by emailing info@sig- global.com or by calling +44 (0) 2076618152 address 33 Sir John Rogerson's Quay, Dublin 2 Ireland.

Past Performance



	2017	2018	2019	2020	2021
Fund	0.0%	0.0%	0.0%	10.1%	1.9%
Benchmark	0.0%	0.0%	0.0%	7.5%	-1.5%

The Fund was launched on 7 March 2018. The A1 USD share class launched on 2 May 2019.

Past performance is not a guide to future performance.

The past performance shown here takes account of on-going charges.

Any entry/exit fees are excluded from the calculation of past performance.

The performance of the share class is not tracking the index in the chart.

*Data Source Bloomberg Barclays US Aggregate Bond Index

Practical Information

The Fund's depositary bank is State Street Custodial Services (Ireland) Limited.

Further information about the Fund can be obtained from the prospectus and supplement to the prospectus. These documents are available in English, are free of charge, and can be obtained along with other information, such as unit prices, by emailing info@sig-global.com or by calling +44 (0) 2076618152.

The Fund sits within an umbrella structure. The prospectus, annual and half-yearly reports are prepared for the entire umbrella. The Supplement to the Prospectus contains specific information in relation to the Bramshill UCITS Income Performance Fund.

The assets and liabilities are segregated by law between the sub-funds of the umbrella. This means that the Fund's assets are held separately from other sub-funds. Your investment in the Fund will not be affected by any claims made against any other sub-fund in the umbrella.

Details of the up-to-date remuneration policy of the Manager are published online at https://bridgeconsulting.ie/managementcompany- services/. This includes the description of how remuneration and benefits are awarded for employees, and information on the remuneration committee. The Manager provides a paper copy free of charge upon request.

Tax Legislation: The Fund is subject to the tax laws and regulations of Ireland. Depending on your own country of residence this might have an impact on your investments. For further details, you should consult a tax advisor.

Liability Statement: Strategic Investment Funds UCITS Plc 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 Strategic Investment Funds UCITS Plc.

The base currency of the Fund is USD. Share Class A1 (EUR), Share Class A1 (GBP) and Share Class A1 (CHF) are also available. This Share Class A1 (USD) KIID is representative for the above share class.

Fund IDs

FUND CLASS	ISIN
Class A1 USD	IE00BYVLF487
Class A1 EUR	IE00BYVLF594
Class A1 GBP	IE00BYVLF602
Class A1 CHF	IE00BJRFWX70