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.

COMGEST GROWTH EUROPE SMALLER COMPANIES

EUR I Dis Class (ISIN IE00BK5X4G70)

A sub-fund of Comgest Growth plc

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective primarily through investment in a portfolio of high-quality, long-term growth mid and small-cap companies headquartered or carrying out their predominant activities in European Union member states or in the UK.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in debt securities, such as European government bonds, where it is deemed in the best interest of the investors.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in Dublin. You can place an order to buy or sell shares on any business day.

The Fund may use fx forwards with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the Fund. Fx swaps may be used for the purpose of rolling maturing fx forward contracts.

The base currency of the Fund is EUR.

Risk and reward profile

Lower risk **Higher risk**

Typically lower rewards **Typically higher rewards**

1	2	3	4	5	**6**	7

The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator :
- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors :
- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

Charges

The charges you pay are used to cover the operational costs of the Fund, including the costs of marketing and distributing the Fund. These charges reduce the potential growth of your investment.

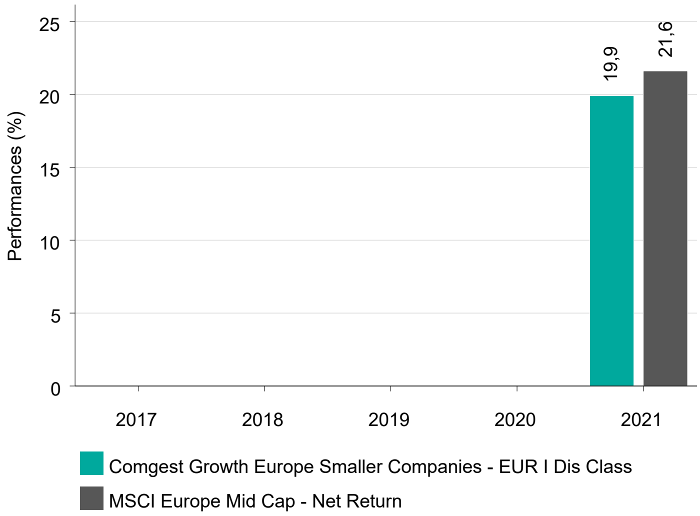
One off charges taken before or after you invest	
Entry charge	none
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the Fund over a year	
Ongoing charge	1.05%
Charges taken from the Fund under certain conditions	
Performance fee	none

Ongoing charges are based on figures for the year ended 31 December 2021 .

This figure may vary from year to year and does not include Fund transaction costs.

For more information about charges, please see the Fund's prospectus, available at www.comgest.com.

Past performance



Past performance is not a reliable guide to future performance.

Performance results include ongoing charges taken from the Fund but do not include any entry charges that you might have to pay.

The share class came into existence in 2019.

As the initial offer period for this share class closed in 2020, there is not enough historical data to provide investors with any useful indication of past performance for 2020.

Past performance has been calculated in EUR.

Practical information

Custodian: RBC Investor Services Bank S.A. Dublin Branch

Comgest Growth plc (the "Company") is structured as an umbrella Fund with several sub-funds. The assets and liabilities of the Fund are segregated from other sub-funds within the umbrella, however, other jurisdictions may not necessarily recognise such segregation. The prospectus and periodic reports are prepared for the entire Company. This Key Investor Information document refers to one sub-fund of the Company.

The following information is available free of charge at www.comgest.com:

- The prospectus, annual and semi-annual reports for the Company. The prospectus is available in English, French and German. Hard copies can be obtained upon written request to the Investment Manager (Comgest Asset Management International Limited, 46 St. Stephen's Green, Dublin 2, Ireland) or the Administrator.
- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at https://www.comgest.com/shared_data/Comgest_Growth_plc_Remuneration_Policy. Hard copies can be obtained free of charge upon written request to the Investment Manager.
- Information on other share classes of this Fund or other sub-funds of the Company.
- Share price.

You can place an order to buy, sell or switch shares directly with the Administrator (RBC Investor Services Ireland Limited, 4th Floor,One George's Quay Plaza, George's Quay, Dublin 2, Ireland). For questions please contact: Dublin_TA_Customer_Support@rbc.com / Tel: + 353 1 4406 555.
Further information on switching to other share classes is set out in the section on 'Switching' in the prospectus.

Tax legislation in the Company's home state (Ireland) may have an impact on your personal tax position. Consult your financial or professional adviser for more information on taxation.

The Company 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.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 2 November 2022.