

Fisher Investments Institutional Global Developed Equity ESG Fund (the "Fund")
a sub-fund of Fisher Investments Institutional Funds plc
Sterling Class Shares (unhedged) (IE00BD9BTG34)

OBJECTIVE AND INVESTMENT POLICY

You may sell your shares on any bank business day in Dublin, Ireland.

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CHARGES

The charges you pay are used to pay the cost 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	None
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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 and before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charge	1.10%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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The ongoing charge shown here is an estimated annualised amount. This figure may vary from year to year. It does not include fees or expenses paid by the Fund for buying and selling investments.

You may also be charged a levy to enter or exit the Fund to offset the impact of transaction costs on the Fund.

See the Fund's Prospectus and Supplement for more information on charges: <https://www.fisherinvestments.com/en-gb/ucits>.

PAST PERFORMANCE

There is insufficient data to produce a useful indication of past performance for the Share Class

Past performance is not a guide to future performance.

The Fund launched in February 2018. This class started to issue shares on 8 February 2022.

Performance is calculated in British Pounds.

PRACTICAL INFORMATION

Depository: State Street Custodial Services (Ireland) Limited.

Further Information: The state of the origin of the fund is Ireland. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is NPB Neue Private Bank AG, Limmatquai 1 / am Bellevue, Postfach, CH-8022 Zurich. The Prospectus including any supplement, addenda or annex thereto, the key investor information documents, the Memorandum and Articles Association as well as the annual and semi-annual reports may be obtained free of charge from the representative.

More information about the Fund, copies of its Prospectus, Supplement and its latest annual and semi-annual report are available free of charge from:

- Fisher Investments Institutional Funds plc (2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland)
- Fisher Investments Europe Limited, the Fund's distributor, (Level 18, One Canada Square, Canary Wharf, London E14 5AX)
- Fisher Investments Ireland Limited, the European Economic Area sub-distributor for the Fund, (2 George's Dock, 1st Floor, Dublin 1, D01 H2T6, Ireland)
- Online at <https://www.fisherinvestments.com/en-gb/ucits>

These documents are available in English.

Fisher Investments Institutional Funds plc (the "Company") considers that the Fund meets the criteria in Article 8 of the Sustainable Finance Disclosure Regulation (Regulation EU/2019/2088) to qualify as a financial product that promotes, among other characteristics, environmental or social characteristics. More information on this product's sustainability factors can be found in the Prospectus and on our website at <https://www.fisherinvestments.com/en-gb/ucits>.

Remuneration policy: Details of the remuneration policy of the Fund is available on the Manager's website, www.carnegroup.com/en/downloads. A paper copy will be available

free of charge from the office of the Manager upon request.

Sub-Funds: The Fund is one sub-fund within Fisher Investments Institutional Funds plc. This Key Investor Information document is specific only to the Fund. The Prospectus and semi-annual reports are prepared for the entire Company, including all sub-funds.

The assets and liabilities of each sub-fund are held separately from the other sub-funds. This means your investment in the Fund will not be affected by claims made against any other sub-fund.

The segregation of assets is based on Irish law and these provisions have not been tested in other jurisdictions.

You may exchange shares of one sub-fund for shares in another sub-fund by selling the shares of the first sub-fund and purchasing shares of the other sub-fund as described in the Prospectus.

Share Prices: Share prices for the Fund are published on Bloomberg FIGDESU.

Taxes: The Fund is subject to the tax laws of Ireland. This might have an impact on your own personal tax position. A professional adviser should be consulted in relation to taxation matters.

Liability: 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 and/or Supplement of the Fund.

Both the Fund and the Manager are authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 29 July 2022.