

## 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.

# Goodbody Global Smaller Companies Fund

29 January 2021

Class E EUR Accumulation Shares

A sub-fund of Goodbody Funds ICAV

Managed by Goodbody

### Objectives and investment policy

- The Goodbody Global Smaller Companies Fund (“the Fund”) seeks to provide long term capital growth primarily through investment in global equity securities of small and medium sized companies with geographical and industry sector diversification.
- The Fund’s performance is measured against the MSCI World SMID Index (the “Benchmark”), which is the Fund’s benchmark. The Fund is actively managed which means that the Investment Manager has discretion over the composition of the Fund’s portfolio subject to its stated investment objective and policies. The investment manager may select securities not included in the Index. However, in normal market circumstances, whilst it is expected that a significant portion of the Fund’s constituents will also be Index constituents, deviations from the Index may be material. The Fund performance will be compared to the Benchmark in marketing materials.
- The Fund invests in a diversified portfolio of small and medium sized companies that offer attractive and sustainable growth opportunities over the long term. The goal of the Fund is to identify smaller companies that have established profitability and to hold those companies over the longer term while they deliver future growth. It is the growth of cash flow and earnings which is ultimately expected to drive share price returns over the medium to long term.
- Whilst it is the intention that the Fund be principally invested in equity securities, the investment manager retains the flexibility to invest substantially in cash and/or money market instruments such as treasury bills where market conditions so warrant and/or the investment manager considers it to be in the best interest of the Fund to do so.
- The Fund may invest up to a maximum of 20% of its Net Asset Value in emerging markets
- All income and gains generated by the Class E EUR Accumulation Class will be reinvested. No dividends will be paid for the Accumulation Classes. All income and gains generated by the Distributing Classes may be distributed.
- On demand, you can buy and sell Shares in the Fund on any Business Day.
- The Class E EUR Accumulation Shares are denominated in Euro (“Euro”).
- The Fund is appropriate for investors with a long term investment horizon.
- Please refer to the Prospectus and Supplement for more detailed information.

### Risk and reward profile

• Lower risk			Higher risk •			
• Typically lower rewards			Typically higher • rewards			
1	2	3	4	5	6	7

- The indicator above illustrates the position of this Fund on a standard risk / reward category scale.
- The risk and reward indicator is based on historical data and may not be a reliable indication for the future.
- The Fund is in category 6 because of the medium to high range and frequency of price movements of the underlying investments the Fund invests in.
- This indicator is not guaranteed and may change over time.
- The lowest category does not mean that a class is risk free.
- Your initial investment is not guaranteed.
- In addition to the risk captured by the indicator, the overall Fund value may be considerably affected by the following:
  - The Fund’s investments are subject to market fluctuations, so they can fall as well as rise in value.
  - The Fund’s investments may be in currencies other than Euro. The impact of this is that as the value of a currency rises or falls it can have a positive or negative impact on the value of the Fund’s investments.
  - The Fund’s assets may be affected by uncertainties such as international political developments, changes in government policies, changes in taxation, restrictions in foreign investment and the movement of money from one country to another, currency fluctuations and other developments in the laws and regulations of countries in which investments may be made.
- Please refer to the Prospectus and Supplement for more detailed information.

## 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	3.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money.	
Charges taken from the fund over a year	
Ongoing charge	1.50%
Charges taken from the fund under certain specific conditions	
Performance fee	None

- The Ongoing Charge figure has been estimated based on total expected charges, as the share class was approved by the Central Bank of Ireland on the 11 December 2015 but has not yet launched.
- The entry and exit charges shown are maximum figures and in some cases you may pay less. You can find this out from the investment manager or distributor.
- For more information about charges, please refer to the Prospectus under 'Fees and Expenses'.

## Past performance



- Past performance is not a reliable guide to future performance.
- There is no past performance as this share class has not yet launched.

## Practical information

- The Fund's assets are held through its Depositary, which is CACEIS Bank Ireland Branch and are segregated from the assets of other sub-funds of Goodbody Funds ICAV.
- Goodbody Funds ICAV 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 Fund.
- Further information about the Fund (including the current prospectus and most recent financial statements) and the different Classes of Shares are available at the registered office. The net asset value per share for each share class of the Fund is available at [www.goodbody.ie](http://www.goodbody.ie)
- The Fund is subject to Irish taxation legislation, which may have an impact on your personal tax position as an investor in the Fund. Investors should consult their own tax advisers before investing in the Fund.
- The Fund is a sub-fund of Goodbody Funds ICAV. Investors may redeem their shares in the Fund (or a portion thereof) by submitting a redemption request on a business day (prior to the dealing deadline). Investors may switch shares in the Fund for shares in other sub-funds of Goodbody Funds ICAV, provided that they satisfy the criteria applicable to investments in the other sub-fund(s). Further information on switching is contained in the prospectus.
- This KIID is representative of all of the other Classes of Shares for the Fund; including the Class C EUR Accumulation, Class D EUR Accumulation, Class F GBP Accumulation, Class G GBP Accumulation, Class H GBP Accumulation, Class I GBP Accumulation, Class J USD Accumulation, Class K USD Accumulation, Class L CHF Accumulation, Class M CHF Accumulation, Class N CNH, Class O CNH, Class P HK\$, Class Q HK\$, Class R CNY and Class S CNY Shares.
- Details of the ICAV's up-to-date remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration benefits are available at the following website [www.goodbody.ie](http://www.goodbody.ie) and a paper copy of such remuneration policy is available to investors free of charge upon request.
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