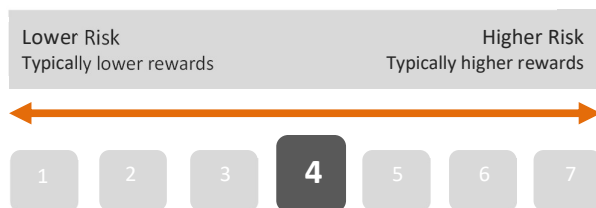


## N Acc Sterling share class of the Newscap Diversified Growth Fund (the “Fund”), a sub-Fund of Newscap Funds plc (the “Company”) (ISIN: IE00BYW7R837)

### Objectives & Investment Policy

- The Fund’s investment objective is to produce a total return (total return includes interest, capital gains, dividends and distributions) with an emphasis on capital growth.
  - The Fund will endeavour to achieve its investment objective by combining investment in both shares in companies and debt issued by companies or governments around the world with other investments such as foreign exchange and investments in markets in which cash/cash equivalents instruments are traded and also property and/or commodities and permitted collective investment schemes.
  - The Fund aims to be diversified, to be susceptible to moderate changes in value (volatility) and to focus on capital growth while taking into account the preservation of investor capital.
  - The Fund may enter into financial derivative transactions (transactions that use financial instruments that have no intrinsic value and derive value from underlying financial securities) for investment purposes, hedging purposes and also in order to manage its portfolio more efficiently.
  - The debt securities and equity related securities in which the Fund invests will be listed or traded on a Recognised Market as listed in the Prospectus, save that the Fund may invest up to 10% of its Net Asset Value (NAV) in unlisted securities.
  - The Fund is actively managed. The Fund is not managed by reference to a benchmark index.
  - The Fund will not invest more than 30% of its NAV in markets in emerging economies.
  - The Fund may seek exposure to property assets up to 10% of the NAV of the Fund.
  - The Fund may invest up to 80% of its NAV in the shares /units of other regulated investment Funds (UCITS or non-UCITS Funds) that satisfy the requirements of the Central Bank of Ireland.
  - Investment in the Fund is suitable for investors seeking capital gains in the medium to long term (3-5 years) who are prepared to accept a moderate level of volatility.
  - There can be no guarantee that the investment objective of the Fund will be achieved.
  - The investor can buy and sell shares in the Fund on any day except a Saturday or a Sunday on which banks in London, Dublin and Luxembourg are open for normal business or such other day(s) as the Directors may decide, with the approval of the Custodian, which will be notified to shareholders in advance.
  - The shares that the investor will hold in the Fund are accumulating shares meaning income from the Fund’s investments will be reinvested and reflected in the value of the investor’s shares rather than being paid out to the investor as a dividend.
- For full details of the objectives and investment policy, please refer to the Prospectus and to the Supplement for the Fund which can be found at [www.newscapgroup.com](http://www.newscapgroup.com).**

### Risk & Reward Profile



- This indicator measures the Fund’s volatility. The higher the category, the greater potential for reward, but also the greater the risk of losing the investment. The lowest category does not mean risk free.
- As this Fund has insufficient performance history to date, the risk category shown was calculated using simulated historical performance data and it may not be a reliable indicator of the Fund’s future risk profile.
- The Fund was placed in category 4 because of the moderate range and frequency of price movement of the underlying investments the Fund invests in.
- The risk and reward category shown is not guaranteed to remain unchanged and may shift over time.
- The following are risks materially relevant to the Fund which are not adequately captured by the indicator:
  - **Credit risk:** debt securities such as bonds are subject to both actual and perceived measures of creditworthiness. The ‘downgrading’ of a rated debt security or adverse publicity and investor perception could decrease the value and ability to sell the security.

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- **Liquidity risk:** where a significant level of investment is made in financial instruments that are likely to have a low level of liquidity in some circumstances and an investment cannot be bought or sold quickly enough to prevent or minimise a loss.
  - **Counterparty risk:** where a Fund is backed by a guarantee from, or has material investment exposure through contracts with, a third party, there is a risk that the issuer of a security held within the Fund may not be able to meet its obligations to the Fund.
  - **Yield risk:** Investments in fixed income securities entail certain risks including adverse income fluctuation associated with general economic conditions affecting the fixed income securities market, as well as adverse interest rate changes and volatility of yields.
  - **Low Asset Under Management (AUM) risk:** The Ongoing Charges Figure (OCF) is a ratio of the total disclosable costs to the average net assets of the Fund. This can be disproportionately large when the Fund AUM is small. This will have a detrimental impact on the performance of the Fund.
  - The Fund may invest in markets in developing economies. Such markets carry additional risks such as political instability, weaker auditing and financial reporting standards and generally less government supervision and regulation.
  - The Fund may invest in derivatives, which are financial instruments that have no intrinsic value and derive value from underlying financial securities. The Fund may lose more than the amount invested in derivatives.
- For full details of the relevant risks reference should be made to the Risk Factors section in the Prospectus and the Supplement which can be found at [www.newscapgroup.com](http://www.newscapgroup.com).**

## Charges for this Fund

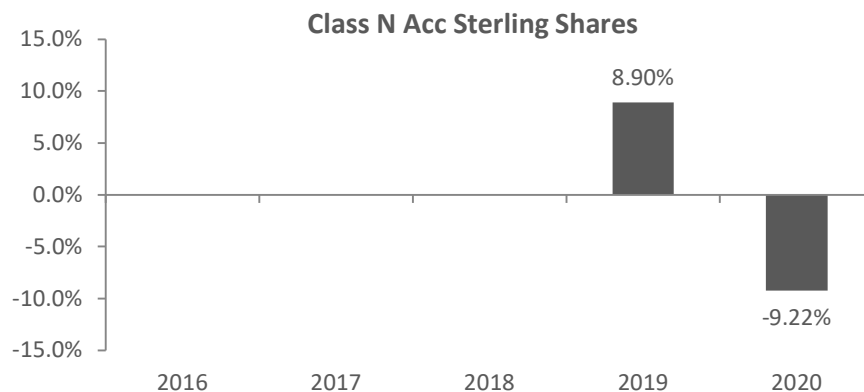
The charges investors pay are used to pay the costs of running the Fund including the marketing and distributing of the Fund. These charges reduce the potential growth of investors' investment.

One-off charges taken before or after investors invest	
Entry Charge	None
Exit Charge	None
This is the maximum that might be taken out of investors' money before it is invested or before the proceeds of any investment are paid out.	
Charges taken from the Fund over a year	
Ongoing Charges	2.06%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

- The investor may be charged an **anti-dilution levy** on exit from the Fund of up to 2% of repurchase proceeds. This may be charged to preserve the value of the underlying assets and to cover dealing costs. This fee may be waived by the investment manager on behalf of the Company.
- The **ongoing charges figure** figure shown is based on expenses for the year ended 31 December 2020. The ongoing charges figure may vary from year to year.

**For more detailed information on charges, including information on performance fees and how they are calculated, please see the Charges and Expenses section of the Fund's Supplement and the Prospectus.**

## Past Performance



- Past performance is not a reliable guide for future performance.
- These performance results include ongoing charges taken from the Fund but do not include any entry charges that the investor may have to pay.
- Past performance has been calculated in GBP.
- The share class was launched on 31 July 2018; the Fund was launched on 19 October 2012.

## Practical Information

- The N Acc GBP share class has been selected as the representative share class for the N Acc USD share class (ISIN: IE00BYW7R613), the N Acc EUR (ISIN: IE00BYW7R720) share class and the N Acc AUD (ISIN: IE00BYW7R944) share class of the Fund. More specific information about the other share class of the Fund is available in the Supplement of the Fund. Information on the share classes available for sale in the investors' specific jurisdiction / residence is available from their financial advisor or from Newscape Capital Group Ltd.
- The Depository is CACEIS Bank Ireland Branch.
- Further information about the Fund such as the Prospectus, annual and semi-annual reports which are prepared for the Company as a whole and the Supplement for the Fund are available in English free of charge at [www.newscapigroup.com](http://www.newscapigroup.com).
- Irish tax legislation may have an impact on the personal tax position of an investor. Investors are advised to seek professional tax advice before investing in the Fund.
- 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 and/or Supplement.
- Newscape Funds plc 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 Newscape Funds plc and investors' investment in the Fund will not be affected by any claims against another sub-Fund of Newscape Funds plc.
- It will be possible for the investor to exchange their Shares in the Fund for other Classes of Shares in the Fund or in other sub-Funds of the Company. Details on exchanges of Shares are provided in the Prospectus.
- Details of the 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 and benefits, are available at [www.newscapigroup.com](http://www.newscapigroup.com). A hard copy will be made available free of charge upon request.

The Fund is authorised in Ireland and is regulated by the Central Bank of Ireland. This Key Investor Information is accurate as at 19 February 2021.  
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