

# 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.

## Polen Capital Asia ex-Japan Growth Fund F EUR Acc

Class F EUR Accumulating Shares (ISIN IE00BLP4JV76), a sub-fund of Polen Capital Investment Funds II PLC. This Fund is managed by KBA Consulting Management Limited (the "Manager")

### Objectives and investment policy

The Fund aims to provide long-term capital growth.

It seeks to do so by investing mainly in equity securities (shares) of companies established in, or deriving a significant amount of their activities in Asia. The Fund selects quality companies based on four key criteria: sustainable business models; robust balance sheets; proven management teams; and a clear alignment of interest between majority and minority shareholders.

The manager will only invest in companies that demonstrate a clear commitment to Good Governance and Sustainability. Companies will be required to meet standards, including board balance and independence, transparency and disclosure and the protection of shareholder rights. They must also demonstrate a clear commitment to sustainable environmental and social practices. A number of screens are also applied based on specific revenue thresholds so that certain companies that are connected to tobacco or alcohol, gambling, nuclear power generation, oil, gas and coal reserves, pornography and controversial weapons will be excluded.

The Fund may use derivatives to gain exposure to its target markets and manage risk. A derivative is a financial instrument whose value is based on the performance of another financial asset, index or investment.

The Fund is actively managed. The Fund is not constrained by its comparator benchmark, the MSCI AC Asia ex Japan (NR) Index and has significant freedom to invest in a portfolio that is different to the benchmark's own composition.

Income generated by the Fund will be reinvested by the Fund to increase the value of your investment. There is no minimum holding period for this Fund. However, it may not be appropriate for investors who plan to withdraw their money in under 5 years.

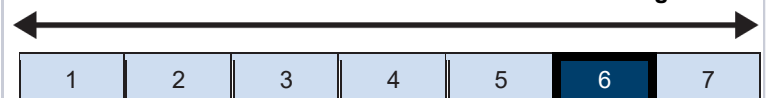
You may buy or sell shares on demand (but not weekends or Irish bank holidays or other days when the Fund is not open for dealing). Orders to buy or sell must be received before 11.00 am (Dublin time) on a dealing day to receive the price calculated at that day's valuation point.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Typically lower rewards,  
lower risk

Typically higher rewards,  
higher risk



The risk category is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not guaranteed to remain unchanged, and it may shift over time. The lowest risk category does not mean the investment is "risk free".

The Fund may also be exposed to other risks that the risk indicator does not adequately capture. These may include:

**Market Risk:** the value of assets held by the Fund may go down as well as up. There can be no assurances that the investment objective of the Fund will be achieved.

**Currency risk:** investing in assets denominated in a currency other than the Fund's currency exposes the value of the investment to exchange rate fluctuations.

**Liquidity risk:** the Fund may not be able to sell or buy certain investments at a suitable time or at a reasonable price.

**Counterparty risk:** a counterparty to a financial contract with the Fund could fail to return money or instruments belonging to the Fund.

**Derivatives risk:** where derivatives are used to obtain, increase or reduce exposure to an asset, index or investment, these derivatives may have an impact on the Fund's risk profile.

**Ethical Screening Risk:** the screening out of sectors or companies on governance, sustainability and ethical grounds may mean the Fund is more sensitive to price swings than an equivalent un-screened fund.

For a more detailed explanation of these and other risks, please refer to the "Risk Factors" section of the prospectus for the Fund.

## Charges

The charges you pay are used to pay the costs 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	0.00%
Exit charge	3.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

Ongoing charges	0.91%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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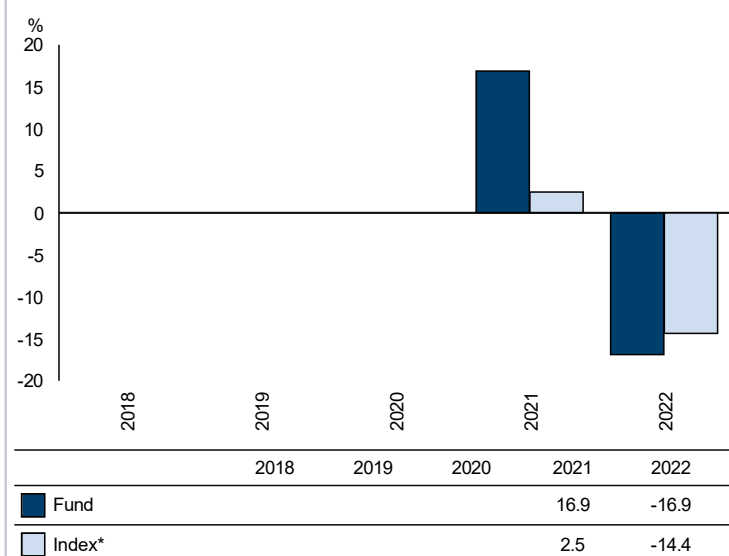
The entry and exit charges shown are maximum figures that may be charged. In some cases you may pay less. You can find out the actual entry and exit charges from your financial adviser or by contacting the distributor.

The ongoing charges figure is based on expenses for the year ending November 2022. 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 UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please see the section entitled Fees and Expenses in the Fund's prospectus.

## Past performance



Source: FE fundinfo 2023

You should be aware that past performance is not a guide to future performance.

Fund launch date: 28/11/2013.

Share/unit class launch date: 19/05/2020.

Performance is calculated in EUR.

This chart shows how much the Fund increased or decreased in value as a percentage in each year.

\* MSCI AC Asia ex Japan

## Practical information

Depositary: State Street Custodial Services (Ireland) Limited. • Further Information: More detailed information on this Fund, such as the prospectus as well as the latest annual and half-yearly report, can be obtained free of charge in English from the administrator, State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. More share classes are available for this Fund. For more details contact the administrator. • This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the entire umbrella. • Other KIID documents are available for other sub-funds and share classes. It is possible to switch your shares into shares of a different share class or sub-fund within Polen Capital Investment Funds II PLC. Please refer to the prospectus for further details. • Polen Capital Asia ex-Japan Growth Fund is a sub-fund of Polen Capital Investment Funds II PLC, an umbrella fund with segregated liability between sub-funds. The assets and liabilities for this Fund are segregated by law between the sub-funds of Polen Capital Investment Funds II PLC. • Other Practical Information: The latest share prices, as well as other practical information, are available from the administrator, State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. • Tax Legislation: Ireland tax legislation may have an impact on your personal tax position. For further details, you should consult a tax advisor. • 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. • Details of the up-to-date remuneration policy of the Manager, 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 on [www.kbassociates.ie](http://www.kbassociates.ie) and a paper copy will be made available free of charge upon request.

The Fund and the Manager are authorised in Ireland and are regulated by the Central Bank of Ireland. Polen Capital Investment Funds II PLC is authorised in Ireland and regulated by the Central Bank of Ireland. This Key Investor Information is accurate as at 10/02/2023.

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