

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.

## LACM World Defensive Income Equity Fund

a sub-fund of Los Angeles Capital Global Funds plc (the "Fund")

Managed by DMS Investment Management Services (Europe) Limited (the "Manager")

ISIN: IE00BK9WQ204, Bloomberg: LWDIEBA, Class B EUR

### Objectives and Investment Policy

- The Fund seeks to achieve capital appreciation by investing principally in equity securities of publicly traded Developed Markets while seeking to deliver lower volatility and higher income.
- The Fund is actively managed and invests principally in equity securities in Developed Markets, which offer downside protection (i.e., lower beta) and dividend income. The Fund will also seek a dividend yield advantage over the world equity market. Equity securities shall comprise common and preferred stocks, and depository receipts that represent ownership in ordinary shares and exchange traded funds.
- Developed market countries are those that are designated as a developed market by MSCI Inc.
- There are no limits in relation to the percentage that may be invested in any one country.
- Any income the share class generates will be reinvested in the Fund.
- The Fund's performance is measured against the performance of the MSCI World Net Total Return EUR Index.
- You may sell your shares on each day that retail banks are open for business in Dublin and New York, or on such other days as the directors may determine, by sending your written request to Brown Brothers Harriman Fund Administration Services (Ireland) Limited before 4:00pm (New York time) on the third business day preceding the intended date of sale.

For more information about the investment policy, see "Investment Policies" in the prospectus for the Fund.

*Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within the short term.*

### Risk and Reward Profile



- The indicator is based on simulated historical data and thus may not be a reliable indication of the future risk profile of the Fund.
- The indicated risk category is not guaranteed and may shift over time.
- The indicator is designed to help investors understand the uncertainties both for loss and for growth that may affect their investment. The lowest category does not mean that investment is "risk free".
- The Fund is in Category 5 as it typically produces higher rewards than other funds and may be exposed to a higher level of risk as a result of investing in equities of emerging market countries.
- The Fund may also be exposed to other risks that the risk indicator does not adequately capture. Value may be considerably affected by:
  - Market risk: The share price of a fund may fall due to factors which directly affect that fund or a related industry. It may also fall owing to general market

conditions which are not directly related to the Fund.

- Emerging market risk: The Fund may invest in emerging market countries. Such investments will be subject to greater risk due to political, economic, corporate governance, legal, market, accounting and other risks. Assets may not be properly held in custody and, as a result, may be lost. It may be more difficult to sell assets at a fair price in emerging markets.
- Currency risk: Changes in exchange rates may cause the value of investments to decrease or increase.
- Quantitative Risk: The investment manager may use a trading system or model to construct the portfolio which could be compromised by unforeseeable software or hardware malfunctions and other technological failures. The investment manager has a number of controls designed to assure that the portfolio construction process operates as intended, but such malfunctions and/or failures may have an adverse effect on the performance of the Fund.
- Liquidity risk: Certain investments are less liquid and may be more difficult to buy or sell in a timely fashion.

**For full details of the relevant risks reference should be made to the risk factors sections of the prospectus and supplement available at the registered office of the Manager and on [www.dmsgovernance.com](http://www.dmsgovernance.com).**

## Charges

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The charges you pay are used to pay for the costs of running the Fund, which include the marketing and distributing costs. 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 before it is invested or upon redemption.

### Charges taken from the Fund over a year

Ongoing charges	0,45%
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### Charges taken from the Fund under certain specific conditions

A performance fee will be agreed directly between you and the investment manager but is not charged directly by the fund.

## Past Performance

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The fund was authorised in 2019 but is yet to commence trading so there is insufficient data to provide a useful indication of past performance. Past performance is not a reliable guide to future performance.

## Practical Information

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**Depository:** Brown Brothers Harriman Trustee Services (Ireland) Limited

**Prospectus and further information:** Further information on the Fund or other share classes or funds of Los Angeles Capital Global Funds plc, including the prospectus and latest annual and semi-annual report may be obtained from the administrator at Brown Brothers Harriman Fund Administration Services (Ireland) Limited, 30 Herbert Street, Dublin 2, Ireland. The prospectus and latest annual and semi-annual reports relate to Los Angeles Capital Global Funds plc as a whole and not to a particular fund. The documents are available in English and free of charge on request. This information may also be obtained on the website of the Manager on [www.dmsgovernance.com](http://www.dmsgovernance.com).

**Other practical information:** The latest share price and other practical information can be obtained at [www.bloomberg.com](http://www.bloomberg.com).

**Tax treatment:** The Fund is subject to the tax laws of Ireland. Depending on your country of residence this may have an impact on your personal tax position. You are advised to seek professional advice on the tax treatment of your investment in the fund.

**Switching:** Subject to the prior approval of the directors of the Los Angeles Capital Global Funds plc, you may switch your investment into shares of another fund of

The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out by contacting your financial adviser or the distributor.

The ongoing figure is based on estimated expenses for the fund. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

**For more information about charges, please see the section of the fund's prospectus entitled "Fees and Expenses".**

Los Angeles Capital Global Funds plc. A charge will be applied if you choose to switch. For further details please see the section "Conversion of Shares" in the Fund's prospectus.

**Responsibility for information:** 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 for the Fund.

**Umbrella UCITS:** This key investor information document relates to the B - EUR share class of the Fund. Los Angeles Capital Global Funds plc is an umbrella fund with segregated liability between funds. The assets and liabilities of each fund are segregated subject to the provisions of the laws of Ireland.

**Remuneration Policy:** Information on the current remuneration policy, including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits is available at <https://lacmglobal.com/files/FA8Y9S8AEjfG/ucits-directors-remuneration-policy.pdf>. A paper copy of the information is available free of charge upon request.