



## 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.

# Epoch Global Equity Shareholder Yield Fund (the "Fund")

## GLOBAL EQUITY SHAREHOLDER YLD B INC GBP (IE00BYWWVP33)

a Fund of Epoch Investment Funds plc

This Fund is managed by Waystone Management Company (IE) Limited ("Waystone")

### OBJECTIVES AND INVESTMENT POLICY

#### Investment Objective

The Fund seeks to provide an attractive total return with lower-than-market volatility by investing in global companies with strong free cash flow and which provide income and long-term capital growth. The Fund invests typically in a diversified (90-120 companies) portfolio of global equity securities (e.g. companies' shares).

#### Investment Policy

The Investment Manager's stock selection process involves a detailed analysis of global equity securities to select companies that generate growing free cash flow and possess management with consistent and successful capital allocation policies with a focus on generating returns for shareholders by paying dividends and through buying back shares or paying down debt without taking undue risks. The Fund can invest in global companies across a range of market capitalisations and sectors including a small amount of investment in emerging markets' companies.

The Fund may hold both USD denominated securities and non-USD denominated securities.

The Fund is considered to be actively managed in reference to MSCI Daily Total Return Net World GBP and Bloomberg Barclays Global-Aggregate Total Return Index Value Unhedged GBP (the

"Benchmarks") by virtue of the fact that it uses the Benchmarks for performance comparison purposes. Certain of the Fund's securities may be components of and may have similar weightings to the Benchmarks. However the Benchmarks are not used to define the portfolio composition of the Fund or as performance targets and the Fund may be wholly invested in securities which are not constituents of the Benchmarks.

#### Fund Currency

The reference currency of the Sub-Fund is USD.

#### Income

It is the intention of the Directors that dividends for this share class will be paid from the Fund's net income. The Directors intend to declare dividends for this Income Share Class quarterly and will be declared on the last Business day of the relevant month.

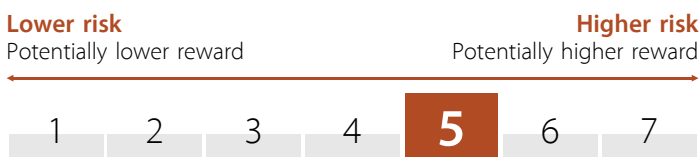
#### Investment Horizon

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

#### Subscription and Redemption

You can buy and sell shares in the Fund on any day that banks in Ireland and the New York Stock Exchange are open.

### RISK AND REWARD PROFILE



This risk indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The lowest category does not mean risk free.

The risk and reward category may shift over time and is not guaranteed.

Your investment in the Fund is not guaranteed. The Fund is invested in financial assets and instruments and uses financial techniques that are subject to levels of variation, that may result in gains or losses.

A category 1 fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited. With a category 7 fund, the risk of losing your money is high but there is also a chance of making high gains. The seven-category scale is complex, for example, 2 is not twice as risky as 1.

#### Why is this Fund in this category?

The capital of the Fund is not guaranteed. The Fund is invested in financial markets and uses techniques and instruments which are

subject to some levels of variation, which may result in gains or losses.

#### Are there any other particular Risks?

**Investment risk** - the Fund invests in securities globally, share prices can rise or fall due to a number of factors affecting global stock markets.

**Concentration risk** - the Fund's investments are concentrated in the US. This means the Fund may become more susceptible to fluctuations in value resulting from adverse economic or business conditions in the US. The Fund may be subject to a greater degree of risk and volatility than a fund following a more diversified.

**Currency risk** - the Fund is denominated in US Dollars but may hold assets denominated in other currencies. The value of your shares may rise and fall as a result of exchange rate movements between these currencies.

**Capital erosion risk** - the Fund takes charges from capital of the Fund. Investors should be aware that there is potential for capital erosion if insufficient capital growth is achieved by the Fund to cover the charges. Capital erosion may have the effect of reducing the level of income generated.

For a more detailed explanation of risks, please refer to the "Risk Factors" section of the prospectus.

## 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	5.00%
Exit charge	3.00%

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	0.70%
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### Charges taken from the Fund under certain specific conditions

Performance fee	none
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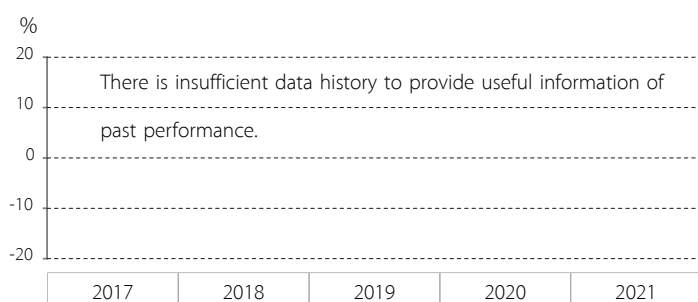
The entry and exit charges shown are maximum figures. In some cases, you might pay less – you can find this out from your Financial Adviser or distributor. No such charges are currently levied.

The ongoing charges figure shown here is an estimate of the charges. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges, please refer to the relevant sections of the Prospectus and the relevant Supplement available at [www.waystone.com](http://www.waystone.com).

## PAST PERFORMANCE



Past performance is not a reliable indicator of future results.

The Sub-Fund was launched on 1<sup>st</sup> May 2013.

Past performance has been calculated in GBP and is expressed as a percentage change of the Sub-Fund's Net Asset Value at each year end.

## PRACTICAL INFORMATION

### Depository:

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

### Further Information

Further information regarding the Epoch Investment Funds plc and Fund will be provided in English including the Prospectus, Supplement and the latest annual and half-yearly reports. This information is available free of charge at [www.waystone.com](http://www.waystone.com).

### Remuneration Policy

Details of Waystone's remuneration policy (including a description of how remuneration and benefits are calculated and the composition of the remuneration committee) are available at [www.waystone.com/waystone-policies](http://www.waystone.com/waystone-policies) or by requesting a paper copy free of charge.

### Prices of shares

The latest published prices of shares in the Fund are available from Bloomberg, Morningstar and Reuters or during normal business hours from State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland by emailing: [price.publication@statestreet.com](mailto:price.publication@statestreet.com) or Epoch Investment Funds plc [EpochRelationshipManagement@eipny.com](mailto:EpochRelationshipManagement@eipny.com).

### Fund Segregation

Epoch Investment 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 Epoch Investment Funds plc and your investment in the Fund will not be affected by any claims against another sub-fund of Epoch Investment Funds plc.

### Right to switch

Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder may be able at any time to switch all or some of his shares of one class or shares in another class. Please see the prospectus for full details.

### Tax

Irish tax legislation may have an impact on your personal tax position.

### Liability Statement

Waystone Management Company (IE) Limited 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.