

## 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 Quality Capital Reinvestment Fund (the "Fund")

## Class A Institutional Accumulating (IE00BK812X15)

### 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 a total return by investing in a diversified portfolio of companies with persistent, high return on invested capital ("ROIC") which is achieved through their allocation to the growth-oriented uses of free cash flow, namely investment in internal projects and acquisitions.

### Investment Policy

The Investment Manager's stock selection process involves a detailed analysis of global equity securities to select companies that have a history of earning a high ROIC relative to their cost of capital and that have positive growth in operating cash flow. The equity and equity-related securities in which the Fund may invest include common stock, preferred stock and securities which are convertible into common or preferred stock. The Fund may also invest in securities issued by listed real estate investment trusts ("REITs"), limited partnerships, master limited partnerships, depository receipts (both American and Global) and rights issues. The Fund may invest up to 10% of net assets in collective investment schemes including equity-related exchange-traded funds. The Fund may also invest in warrants. The Fund will not employ a particular sectoral or geographical focus. However the Fund may invest up to 20% of net assets in securities of issuers that are economically tied to countries with developing, or "emerging market" economies. The Fund may hold both USD denominated securities and non-USD denominated securities. The Fund may also hold and maintain ancillary liquid assets, including

cash and cash equivalents in situations where the Investment Manager deems an appropriate investment opportunity is not available.

The Fund is considered to be actively managed in reference to the MSCI Daily Total Return Net World Index (the "Benchmark") by virtue of the fact that it uses the Benchmark for performance comparison purposes and as a universe from which to select securities. As a result, certain of the Fund's securities may be components of and may have similar weightings to the Benchmark. However, the Fund may deviate significantly from the Benchmark and the Investment Manager may use its discretion to invest in companies or sectors not included in the Benchmark.

### Income

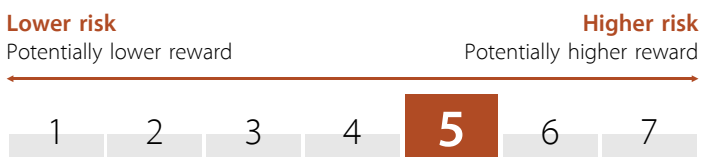
Any income the Fund generates will not be paid out but will instead be reinvested to grow the value of your investment.

### 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.

An investor in the Fund is expected to be an informed investor seeking capital appreciation through broad based global equity exposure, and who is willing to accept a medium degree of volatility and a medium to long term investment horizon.

## 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.

**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.

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	0.60%
----------------	-------

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

Performance fee	none
-----------------	------

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 is based on expenses for the twelve month period ending December 2021. This figure is adjusted with implemented budget changes for 2021. 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 Sub-Fund when buying or selling units in an other collective investment undertaking.

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 26<sup>th</sup> November 2020 and the share class on 30<sup>th</sup> November 2020.

Past performance has been calculated in USD 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.