

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.

**CLASS “P” –US DOLLAR ACCUMULATING SHARES (ISIN:IE000QKXYBG0)  
PRUSIK ASIAN EQUITY INCOME FUND (the “Fund”)**

**A SUB-FUND OF PRUSIK UMBRELLA UCITS FUND PLC (the “Company”)**

**The management company of the Company is FundRock Management Limited (Ireland) (the “Manager”)**

**Objectives and Investment Policy**

- The Fund will select a portfolio of equities in the Asia Pacific region excluding Japan.
- The Fund focuses on equities with the highest combination of dividend security and growth.
- The Fund focuses on companies that seek to improve returns to shareholders.
- The Fund allows dividends to be paid out or accumulated within the Fund.
- The Fund will take positions in publicly traded common stocks and equity securities of Asian issuers excluding Japan.
- The Fund will typically be diversified but may focus on particular industries, geographical areas, or types of securities and issuers from time to time.
- You can buy or sell shares on each business day (in Dublin) giving notice of one business day.
- The Fund will from time to time use investment techniques known as ‘hedging’ at share class level to provide protection against currency movements, which may enhance or detract from the performance of the Fund.
- The Fund uses the MSCI AC Asia Pacific Ex Japan Gross Return Index (USD) (M2APJ) (the “Benchmark”) for performance comparison purposes. However, the Fund is considered to be actively managed in reference to the Benchmark since the Benchmark is not used either to define the portfolio composition of the Fund or as a performance target. The Fund may also be invested in securities which are not constituents of the Benchmark.
- Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within a period of 5 years.

**For further information please see the ‘Investment Objective’ and ‘Investment Policy’ sections of Supplement 1 to the Prospectus.**

**Risk and Reward Profile**



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- This share class is newly launched and does not yet have sufficient performance history; its risk and reward category has therefore been based on the historical data of the existing share class-Class 2X US Dollar Distributing shares (ISIN: IE00B4PYCL99) which invests in the same portfolio of assets and provides a suitable proxy for expected volatility.
- The indicated risk category is based on historical data as explained above and thus may not be a reliable indication for the future risk profile of the Fund.
- The indicated risk category is not a target or a guarantee and may change over time.
- The lowest category does not mean ‘risk free’.
- The share class of the Fund is classified in category 5 (based on the existing proxy share class) due to volatility in the share prices of the Fund’s investments.

**In addition to the risks captured by the indicator, the overall fund value may be affected by the following material risks:**

- Market Risk:** Some of the markets in which the Fund may invest may be less well-regulated, insufficiently liquid, or highly volatile from time to time.
- Derivatives Risk:** The prices of derivative instruments, including futures and options prices, can be highly volatile.
- Liquidity Risk:** Not all securities or instruments invested in by the Fund will be listed or rated and consequently liquidity may be low.
- Exchange Control and Repatriation Risk:** It may not be possible to repatriate capital, dividends, interest and other income from certain countries, or it may require government consents to do so.
- Emerging Markets Risk:** Investment in equity securities of companies in emerging markets may involve a high degree of risk and may be considered speculative.
- Credit Risk:** Issuers of securities or other instruments may be subject to credit difficulties leading to the loss of some or all of the sums invested.
- Currency Risk:** Assets may be denominated in a currency other than the base currency of the Fund. Changes in the exchange rate between the base currency and the currency of the asset may reduce the value of the Fund’s assets.

**Please see the section entitled “Risk Factors” in the Prospectus for a full list of risks.**

## Charges for this Fund

The charges you pay are used to cover 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	3%
Exit charge	3%
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 charges	1.11%
Charges taken from the Fund under certain specific conditions	
Performance fee	10% of the net out-performance of the MSCI AC Asia Pacific Ex Japan Gross Return Index (USD) with a high-water mark, payable annually. There was no performance fee charged for the existing proxy share class in the last financial year as at 31 December 2025.

The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less. You can find out the actual entry and exit charges of the Fund from your financial advisor.

As this is a new class, the **ongoing charges** figure shown is based on an **estimate**. The Company's annual report for each financial year will include detail on the exact charges made. This figure may vary from year to year.

The ongoing charges figure **excludes**:

- Performance fees; and
- 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 scheme.
- Any joint payments for research and execution services paid by the investment manager are reflected in portfolio transaction costs

**More information about charges may be obtained from the 'Fees and Expenses' section of Supplement 1 to the Prospectus which is available at [www.prusikim.co.uk](http://www.prusikim.co.uk).**

## Past Performance



- Past performance is based on the net asset value (NAV) of the Fund and is not a reliable indicator of future results.
- **There is no performance history available for this share class. Past performance shown is based on the performance of the 2X Dollar Distributing shares.** The performance of that share class is used because it invests in the same portfolio of assets and therefore provides an appropriate proxy of the performance that this share class would have achieved. The past performance of the share class is not tracking the Benchmark.
- Performance is shown after deduction of ongoing charges. Any entry/exit fees are excluded from the calculation. The performance of the Benchmark does not include the expenses, tax and transaction costs (i.e. ongoing charges) incurred by the Fund.

The performance of the share class is shown in US dollars. Benchmark performance is shown in US Dollars.

## Practical Information

- **Depository:** Brown Brothers Harriman Trustee Services (Ireland) Limited.
- **Investment Manager:** Prusik Investment Management LLP.
- **Prospectus and Further Information:** Further information about the Fund and a copy of the Prospectus, annual and semi-annual reports can be obtained from [www.prusikim.co.uk](http://www.prusikim.co.uk). The documents are available in English and free of charge on request.
- **Share Prices/NAV:** Share prices are available from [www.prusikim.co.uk](http://www.prusikim.co.uk).
- **Tax Treatment:** The tax legislation applicable to the Fund in the Republic of Ireland may have an impact on your personal tax position.
- **Remuneration Policy:** Details of the up-to-date remuneration policy of the Manager are published online at <https://www.fundrock.ie/remuneration-policy/>. This includes the description of how remuneration and benefits are awarded for employees, and information on the Manager's remuneration committee, if any. The Manager provides a paper copy free of charge upon request.
- **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. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.
- **Umbrella UCITS:** This KIID describes a share class of a sub-fund of the Company; the Prospectus and periodic reports are prepared for the entire Company. The assets and liabilities of each sub-fund are segregated subject to the provisions of Irish law. However, these provisions have not been tested in other jurisdictions.

The Company is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 20 February 2026.