

# 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.

## Equitable Resilience Feeder Fund

Accumulating GBP Share Class A (ISIN: GB00BDD1KW29)

A sub-fund of Equitable Investments Feeder OEIC. The Fund is managed by Equitable Investments Ltd.

### Objectives and Investment Policy

The Fund aims to generate capital growth by investing in a diversified portfolio of well-capitalised, high-growth large cap global equities (Market Capitalization of over \$5bn). The Equitable Resilience Feeder Fund invests into Class A1 of the Equitable Resilience Fund (the 'Master Fund') which holds the investment portfolio. The Feeder Fund invests not less than 85% and typically more than 97% of its assets into the Master Fund.

The investment portfolio is actively managed and the portfolio's currency exposure is hedged, to reduce the impact of exchange rate movements.

### Risk and reward profile



- The Fund invests in an actively managed portfolio of Equities which may fall or rise in value. Accordingly, you may get back less than you invested. The risk and reward category is not guaranteed and may change over time.
- This scale gives an indication of how much a fund's performance has fluctuated in the past and therefore the potential risk of losing money. The lowest category does not mean risk free. The Fund does not offer any capital guarantee or protection.

Risks that are materially relevant to this Fund:

- The Fund is subject to the general investment risks of the value of underlying investments i.e., shares of companies whose value can go up or down due to, amongst other factors, changing business, economic and political conditions, taxation policies and monetary policies.
- The Master-Feeder structure can present a diversification risk since the Fund is exposed to a single Master Fund, although the Master Fund is itself an authorised UCITS scheme following the associated UCITS diversification rules.
- The Fund and the Master Fund may use forward transactions or other derivatives, for the purposes of efficient portfolio management, specifically to hedge foreign exchange risk. This may expose the Funds to a credit risk with regards to counterparties, changes in exchange rates, imperfect tracking between the change in value of the derivative and the value of underlying assets and additional transaction costs.
- The performance of the Fund may not be exactly the same as the performance of the Master Fund due to cash holding and transactional costs. The other risks are detailed in the Fund's Prospectus.

Recommendation: The Fund may not be suitable for investors who plan to withdraw their money within five years.

### Charges for this Fund

#### One-off charges taken before or after you invest

Entry Charge (Max)	None
--------------------	------

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Exit Charge (Max)	None
-------------------	------

#### Charges taken from the Fund over the year

Ongoing Charges	0.89%*
-----------------	--------

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

Performance Fee	Not Currently Charged**
-----------------	-------------------------

#### The Equitable Fee Model:

Management fees of 0.7% per annum are charged on only the first £350 million of assets in the Master Fund. No management fee is charged on assets in excess of £350 million.

Performance fees of 10% of the returns generated are charged only on the returns attributable to assets in excess of £350 million. No performance fees are charged on assets below £350 million. Performance fees are calculated with respect to the high-water mark of the Master Fund's unit price.

See Appendix 6 of the Prospectus of the Master Fund for a detailed explanation of the Equitable fee model.

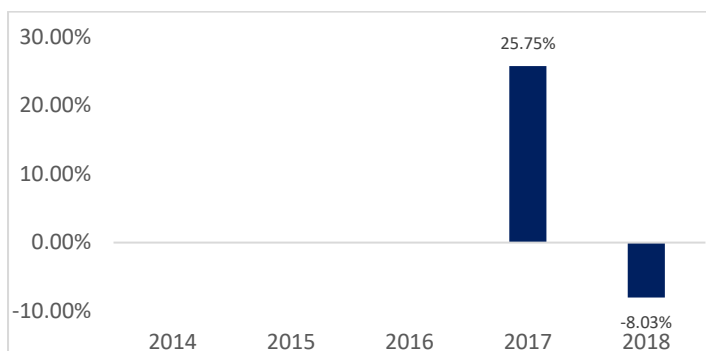
\*The Ongoing Charges described here represent the total charges across both this Fund and the Master Fund.

\*\*As the Fund's assets are currently below £350 million, the Fund is not currently incurring any performance fees.

# 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.

## Past performance



- The Fund was launched on 29 February 2016.
- This share class was launched on 29 February 2016.
- The past performance is calculated in GBP.
- The performance figures include all ongoing charges.
- Past performance is not a guide to the future performance.

- The Fund is actively managed and aims to deliver capital growth by investing globally without being confined to any country or region in the equities of large cap resilient companies, meaning those assessed as being well-managed, conservatively financed and benefiting from strong corporate governance.
- The Fund's does NOT compare its performance in absolute terms against any benchmark. Any applicable performance fee is calculated against the fund's High Water Mark (please refer to Appendix 1 of the Master Fund' prospectus). An investor wishing to compare the sub-fund's absolute performance should select a global large cap equity benchmark or Index with the equivalent FX hedging over a 5 year rolling period.

## Practical information

Further information	The Fund is a sub-fund of Equitile Investments Feeder OEIC, an umbrella structure that may comprise of different sub-funds. However, the prospectus, annual and half-yearly reports are prepared for the Umbrella. Investors may switch their shares in the Fund for shares in another sub-fund within Equitile Investments Feeder OEIC subject to meeting certain conditions as set out in the Fund's prospectus. This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority (FCA). Equitile Investment may be contacted at 020 3397 7701 or by sending an email to <a href="mailto:info@equitile.com">info@equitile.com</a> . Prospectus for both this Fund and the Master Fund can be found on <a href="http://www.equitile.com">www.equitile.com</a> or by contacting Equitile.
Prices	The price of shares in the Fund is calculated daily, in GBP and, can be found at <a href="http://www.equitile.com">www.equitile.com</a> or during normal business hours from HSBC Securities Services (Ireland) Limited, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland or by Telephone: + 353 1 635 6798
Information on Class A GBP Acc	The shares in the Fund are accumulating (i.e., any dividend income will be reinvested). The shares are denominated in Sterling, the Fund's base currency. You can invest in to or redeem from the Fund on any UK business day. The minimum direct investment for this share class is £10,000 and minimum direct subsequent investment is £5,000. The minimum investment and reinvestment requirement is waived when investing via a UK based funds platform. Please refer to the Fund Prospectus for further information. Other share classes are available in the Fund and further information about these can be found in the Fund's prospectus.
Depository	HSBC Bank Plc
Legal information	Equitile Investments Ltd 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 Equitile Resilience Feeder Fund.
Tax	The Fund is subject to UK tax regulations. Tax legislation that applies to the Fund may have an impact on the personal tax position of your investment in the Fund. Prospective investors should consult their own professional advisors on the potential tax consequences of acquiring, holding or selling shares.
Remuneration	Details of the Fund's latest remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for the awarding of the bonuses and remuneration, are available at <a href="http://www.equitile.com">www.equitile.com</a> and a paper copy will be provided to investors free of charge upon request.
Date	This Key Investor Information is accurate at 19 August 2019.