

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.

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 info@equitile.com . Prospectus for both this Fund and the Master Fund can be found on www.equitile.com or by contacting Equitile.
Prices	The price of shares in the Fund is calculated daily, in GBP and, can be found at www.equitile.com 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 investment for this share class is £10,000 and minimum subsequent investment is £5,000. 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.
Depositary	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 www.equitile.com and a paper copy will be provided to investors free of charge upon request.
Date	This Key Investor Information is accurate at 18 July 2018.