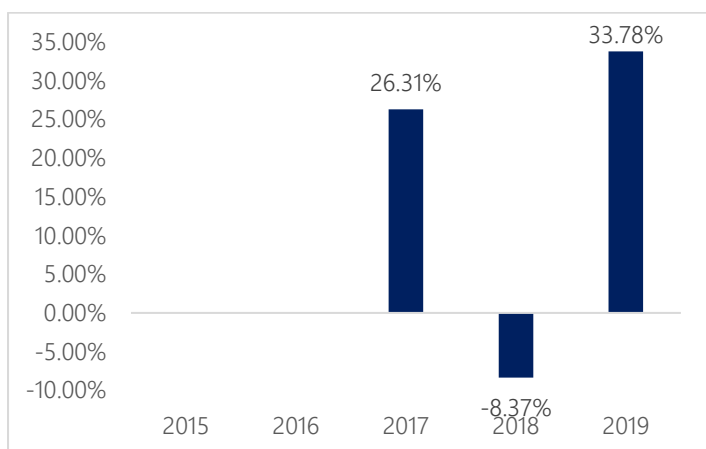


Key Investor Information

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 NOK.
- 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 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's prospectus). An investor wishing to compare the 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 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 NOK 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 Norwegian Krone. You can invest in to or redeem from the Fund on any UK business day. The minimum investment for this share class is NOK 100,000 and minimum subsequent investment is NOK 50,000. Please refer to the Fund Prospectus for further information. Other share classes may be available in the Fund and further information about these can be found in the Fund's prospectus.
Depository	HSBC Bank Plc
Other Jurisdictions	The state of the origin of the fund is the United Kingdom. This document may only be offered in Switzerland to qualified investors within the meaning of art. 10 para. 3 and 3ter CISA. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is Aquila & Co. AG, Bahnhofstrasse 28a, CH-8001 Zurich. The basic documents of the fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the representative. In respect of the units offered in or from Switzerland, the place of performance and jurisdiction is at the registered office of the representative. This document provides the investors with key investor information. It is not marketing material. Zeidler Legal Services of Bettinastrasse 48, 60325 Frankfurt, Germany, has been appointed as the information agent in Germany. MFEX Mutual Funds Exchange AB of Grev Turegatan 19, Box 5378, SE-102 49 Stockholm, Sweden has been appointed as the paying agent in Sweden.
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 14 February 2020.