

# 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 Hedged Accumulating USD Share Class X3 (ISIN: GB00BZ8FPL72)

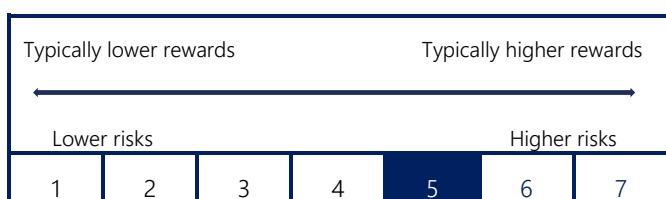
A sub-fund of Equitable Investments Feeder OEIC. The Fund is managed by Equitable Investments Ltd.

### Objectives and Investment Policy

The Fund aims to generate capital growth by investing in a diversified portfolio of well-capitalised, high-growth equities. The Fund is typically close to fully invested in equities, holding a diversified portfolio of mid to large-cap companies listed on developed stock markets. The fund may also hold cash or fixed income securities.

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 Fund uses forward transactions or derivatives, for the purposes of efficient portfolio management, specifically to hedge foreign exchange risk. This may expose the Fund 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.
- This is a hedged share class. Currency hedging is designed to reduce the effect of exchange rate movements on the investment returns in the currency of the share class, however this is not guaranteed. Currency hedging may lead to reduced or increased investment returns. The returns of this currency hedged share class may vary from the performance of another currency share class of this Fund.
- The Fund may not be treated as tax transparent in one or more relevant jurisdictions outside the UK. Changes to the tax status of the Fund in any such jurisdiction could lead to unexpected taxation of dividend income. 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
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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
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#### Charges taken from the Fund over the year

Ongoing Charges	1.11%
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#### Charges taken from the Fund under certain specific conditions

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

#### 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.

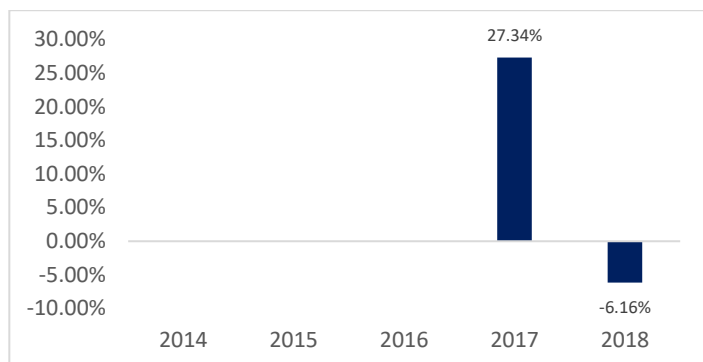
Performance fees of 10% of the returns generated are charged only on the returns attributable to assets in excess of £350 million. No performance fees are charged on assets below £350 million. Performance fees are calculated with respect to the high-water mark of the Master Fund's unit price.

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

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## Past performance



- The Fund was launched on 20 July 2016.
- This share class was launched on 29 February 2016.
- The past performance is calculated in USD.
- The performance figures include all ongoing charges. Past performance is not a guide to the future performance.

## Practical information

Further information	<p>The Fund is a sub-fund of Equitile Investments Authorised Contractual Scheme, an umbrella structure that may comprise of different sub-funds. However, the prospectus, annual and half-yearly reports are prepared for the Umbrella. This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority (FCA).</p> <p>The assets of the Fund are beneficially owned by the unitholders in the Fund as tenants in common and must not be used to discharge any liabilities, or meet any claims against, any person other than the unitholders in the Fund.</p> <p>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 this Fund can be found on <a href="http://www.equitile.com">www.equitile.com</a> or by contacting Equitile.</p>
Prices	<p>The price of units in the Fund is calculated daily, in USD 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</p>
Information on Class A GBP Acc	<p>The shares in the Fund are accumulating (i.e., any dividend income will be reinvested). The shares are denominated in US Dollar. You can invest in to or redeem from the Fund on any UK business day. The minimum investment for this share class is USD 1,000,000 and minimum subsequent investment is USD 500,000. 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.</p>
Depository	HSBC Bank Plc
Legal information	<p>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.</p>
Tax	<p>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.</p>
Remuneration	<p>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.</p>
Date	This Key Investor Information is accurate at 05 June 2019.