

## 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.

## Fortem Capital Progressive Growth Fund

*A sub-fund of Fortem Global Investment Funds plc*

Class F Accumulating EUR Shares

ISIN: IE000KW04JT6

The Fund is managed by IQ EQ Fund Management (Ireland) Limited

## Objectives and Investment Policy

- ~ The investment objective of the Fund is to generate capital growth over the medium to longer term.
- ~ The Fund may invest without limit, in developed market equities, equity related securities (such as equity market indices), OECD government, Corporate, investment grade bonds and Collective Investment Schemes (CIS). The OECD government, investment grade and corporate bonds will comprise fixed and/or floating interest rate bearing securities in developed markets such as the United Kingdom, United States and Germany.
- ~ The Fund may also invest indirectly in these securities through Financial Derivative Instruments ("FDI") including but not limited to swaps and options. In particular, the Fund will invest indirectly in the following equity market indices: FTSE 100, S&P 500, Eurostoxx 50, Russell 2000, Swiss Market Index and Nikkei 225 but may invest in other indices from time to time (together the "Indices"). A list of all of the Indices in which the Fund invests at any one time is available to investors from the Investment Manager on request.
- ~ The Fund will not be subject to any geographic, sector or market capitalisation constraints.
- ~ Any income generated by the fund will be reinvested to grow the value of your Shares.
- ~ The Investment Manager has the discretion to consider which Indices, equities or bonds may benefit the Fund and the overall allocation of investment in same. This is done through research using own proprietary databases and external services.
- ~ On demand, you may buy or sell your shares on any Business Day, being a weekday on which commercial banks in Ireland and United Kingdom (and in any other financial centre that the Directors may determine to be relevant for the operations of the Fund) are open for normal banking business.
- ~ The Fund is suitable for investors who are seeking capital growth over a medium to long term horizon, but who are willing to tolerate medium to high risks due to the potentially volatile nature of the investments.
- ~ The Fund is actively managed with reference to the Indices. The Fund invests indirectly in the Indices through FDI. Investment in the Indices by the Fund may constitute a significant portion of the Fund in normal market conditions. The Investment Manager's deviation from the Indices may be significant. The Fund is targeting an annual performance that may vary year to year.

## Risk and Reward Profile



- ~ The lowest category does not mean 'risk free'.
- ~ The Fund's risk category shown is not guaranteed and may change in the future for various reasons including general market developments and changes such as geo-political factors.
- ~ The risk category selected is based upon simulated historical data and is consistent with the Fund's risk profile at inception. However, any historical data may not be a reliable indicator of future returns.
- ~ The value of investments and the income from them and therefore the value of, and income from the Shares in the Fund, may go down as well as up and an investor may not get back the amount he or she invests.
- ~ The fund is rated 4 due the nature of its investments which includes the risks listed below. These factors may impact the value of the Fund's investments or expose the Fund to losses:
- ~ The performance of the underlying(s);
- ~ Interest rates;
- ~ Dividends;
- ~ **Credit spreads** i.e. an improvement or deterioration in the perceived credit quality of an issuer, by the financial market;
- ~ **Implied volatility** which is a financial market measure of the perceived prevailing risk in an underlying i.e. the higher the implied volatility of an underlying the greater the perceived risk that an underlying price may change significantly, positively or negatively.
- ~ The Fund may use total return swaps for investment purposes to gain economic exposure to the equities and the Indices. Up to 100% of the NAV of the Fund may be invested in total return swaps. The approved counterparty may provide collateral to the Fund, including cash, US treasury bills and other high-quality government bonds with a maturity of up to 7 years.
- ~ Correlation between two or more underlyings i.e. how closely two or more underlying's prices move in relation to one another.
- ~ Particular risks not adequately covered by the risk indicator include:
  - o **Counterparty Risk:** The Fund may enter into over-the-counter ("OTC") FDIs with approved counterparties. If an approved counterparty defaults, there is a risk that the Fund will lose all or some of the value of that FDI.
  - o **Issuer Risk:** The insolvency of any institution that is the issuer of a Bond held by the Fund may expose the Fund to financial loss.
- ~ Any investment in any Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.
- ~ The Fund may construct strategies using FDIs that are long-only, short-only or combinations of long and short by investing indirectly in the underlying assets. The aggregate value of long positions is expected to be approximately 200% of its Net Asset Value ("NAV"). The notional amount of short positions is expected to be approximately 150% of NAV.
- ~ Investors should refer to the prospectus, which can provide more information on risks.

## Charges for this Fund

The charges you pay are used to pay the operating costs of 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	5.00%
Exit Charge	No Charge

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.

### Charges taken from the fund over a year

Ongoing Charges	0.91%
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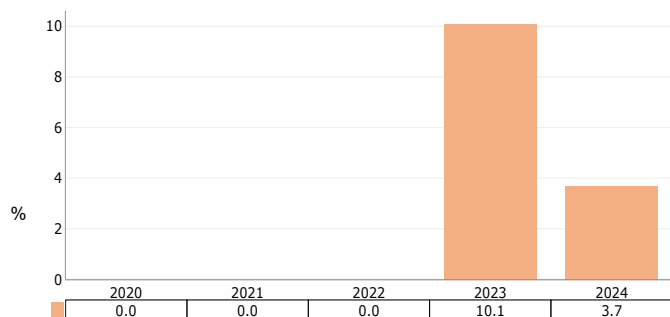
### Charges taken from the fund under certain specific conditions

Performance Fee	No Charge
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- ~ The **entry** and **charge** shown is a maximum figure. In some cases you might pay less - you can find this out from your financial adviser.
- ~ The ongoing charges figure is based on the expenses for the year ended 31st of August 2024. The ongoing charges figure may vary from year to year. The Fund's annual report for each financial year will include detail on the exact charges made. The ongoing charges are taken from the assets of the Fund and exclude:
  - o 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 undertaking
- ~ An Anti-Dilution Levy of up to 2.00% may be charged to cover the costs of acquiring or selling investments and to preserve the value of the Fund. This levy will be charged in circumstances where the Directors believe it is necessary to prevent an adverse effect on the value of the assets of the Fund and is most likely to arise if more than 5% of the NAV of the Fund is redeemed on any one Dealing Day.

**For more information about charges, please see the "Fees and Expenses" section in the Fund's Prospectus and the "Fees and Expenses" section in Fund's Supplement available free of charge from the address in 'Practical Information' below**

## Past Performance



Fortem Capital Progressive Growth Fund F EUR Acc Hedged

- ~ The Fund was established on 28 February 2025. The Fund was established for the purpose of the merger with Fortem Capital Progressive Growth Fund, a sub-fund of Skyline Umbrella Fund ICAV (the "Merging Fund"), of which Fortem Capital Limited also acted as investment manager. Its ongoing charges and investment objective and policies are substantially similar to the Merging Fund.
- ~ The past performance shown reflects the performance of the Merging Fund up to the date of the merger with the Fund.
- ~ Past performance has been calculated in EUR.

## Practical Information

- ~ Fortem Global Investment Funds PLC – This key investor information document describes a fund within the Fortem Global Investment Funds PLC. The prospectus and periodic reports are prepared for the entire company.
- ~ The Fund's assets are held through its Depositary, Northern Trust Fiduciary Services (Ireland) Limited, Dublin Branch.
- ~ IQ EQ Fund Management (Ireland) Limited 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 and the supplement for the Fund.
- ~ Copies of the prospectus of the Company, the supplement for the Fund and the latest annual and semi-annual reports for the Company may be obtained from [www.fortemcapital.com](http://www.fortemcapital.com) or free of charge from Northern Trust International Fund Administration Services (Ireland) Limited, Georges Court, 54-62 Townsend Street, Dublin 2, Ireland, D02 R156. The documents are available in English.
- ~ The latest published prices of shares in the Fund, including how to buy and sell shares are available during normal business hours from Northern Trust International Fund Administration Services (Ireland) Limited, Georges Court, 54-62 Townsend Street, Dublin 2, Ireland, D02 R156. Further information on the Fund is also available from [www.fortemcapital.com](http://www.fortemcapital.com).
- ~ Fortem Global Investment Funds plc is an umbrella fund with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other sub-Funds of Fortem Global Investment Funds plc and your investment in the Fund will not be affected by any claims against another sub-Fund of Fortem Global Investment Funds plc.
- ~ Details of the Manager's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits are available at <https://iqeq.com/policy-documents/> and a paper copy of such remuneration policy is available to investors free of charge upon request.
- ~ The Fund is subject to Irish taxation legislation, which may have an impact on your personal tax position as an investor in the Fund. Investors should consult their own tax advisers before investing in the Fund.
- ~ Investors may switch shares in the Fund for shares in other sub-funds of the Company, provided that they satisfy the criteria applicable to investments in the other sub-fund(s). Further information on switching is contained in the "Exchange of Shares" section of the Fund's Prospectus.