KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

EdgePoint Global UCITS Fund

PRODUCT

Product:	EdgePoint Global UCITS Fund, a sub-fund of Skyline Umbrella Fund ICAV - Class A - USD
Manufacturer name:	EdgePoint Investment Group Inc.
Product code:	IE000TQRX1C3
Website:	https://iqeq.com/skyline
Competent Authority:	IQ EQ Fund Management (Ireland) Limited (the "Manager") is authorised in Ireland and regulated by the Central Bank of Ireland. This PRIIP is authorised in Ireland.
Domicile country:	Ireland

Document valid as at: 01 October 2026

WHAT IS THIS PRODUCT?

Type:

UCITS. The Class A USD share class has been selected as being representative of Classes A EUR, B EUR and B USD, and as such a separate Key Investor Information has not been prepared for these share classes.

Term:

This product is not subject to any fixed term.

Objectives:

The Fund's objective is to provide long- term capital appreciation by investing primarily in global equity securities. The Fund seeks to achieve this investment objective by investing in equity securities that are listed or traded on certain recognized markets of the Regulated Markets globally.
The Fund is actively managed. The Investment Manager seeks to invest in businesses that it believes will outperform in the future at a price where it believes the potential for growth is underpriced.
For short-term cash management purposes, the Fund may invest in cash and cash equivalents (including money market instruments such as certificates of deposit, commercial paper, floating rate notes et.).
The Fund may also gain indirect exposure to real estate through investment in the transferable securities of pooled real estate investment vehicles such as real estate investment trusts.
The Investment Manager has identified the Fund as an Article 8 product for the purposes of Regulation (EU) 2019/2088.

Intended Retail Investor:

The Fund is suitable for investors who are willing to tolerate the medium to high risks of investing in international equity and who are seeking long-term capital appreciation.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the Fund to pay you.

Be aware of currency risk. You may receive payments in a different currency, so the final return you may get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.
The Fund invests in global equity securities, there is a risk of currency fluctuations, economic or financial insolvency, lack of timely or reliable financial information, possible imposition of foreign withholding taxes or unfavourable political, economic or legal developments. The Fund may be exposed to other materially relevant risks not adequately captured by the risk indicator. See "Risk Factors" sections of the ICAV Prospectus and Fund Supplement.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product / a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Recommended minimum holding period: 5 years Investment 10,000 USD			
Survival Scenarios **Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.**		**If you exit after 1 year**	**If you exit after 5 years** (recommended holding period)
Stress scenario	**What might you get back after costs**	4,330 USD	**4,030 USD**
	Average return each year	-56.71 %	- 16.62 %
Unfavourable scenario	**What might you get back after costs**	8,720 USD	**11,160 USD**
	Average return each year	-12.83 %	2.23 %
Moderate scenario	**What might you get back after costs**	11,300 USD	**17,630 USD**
	Average return each year	13 %	12.01 %
Favourable scenario	**What might you get back after costs**	13,600 USD	**21,680 USD**
	Average return each year	36.02 %	16.74 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.
The stress scenario shows what you might get back in extreme market circumstances.
Unfavourable: This type of scenario occurred for an investment between 09/2025 and 08/2026.
Moderate: This type of scenario occurred for an investment between 01/2019 and 12/2023.
Favourable: This type of scenario occurred for an investment between 11/2020 and 10/2025.

WHAT HAPPENS IF EDGEPOINT INVESTMENT GROUP INC. IS UNABLE TO PAY OUT?

You may face a financial loss should the Investment Manager or Depositary, Northern Trust Fiduciary Services (Ireland) Limited, default on their obligations. There is a compensation fund available for investors under the Investor Compensation Act, 1998 (the "Act") where the criteria for payment of compensation under the Act have been fulfilled. Further details are available from the Manager.

WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods:
We have assumed:
- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- USD 10 000 is invested.

Investment 10,000 USD	**If you exit after 1 year**	**If you exit after 5 years**
Total costs	**257 USD**	**2,381 USD**
Annual Cost Impact*	2.57 %	2.87 %

*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 14.89% before costs and 12.01% after costs.

Composition of Costs

One-off costs upon entry or exit		**If you exit after 1 year**
Entry costs	0%. There is no entry fee	N/A
Exit costs	0%. There is no exit fee	N/A
Ongoing costs		
Management fees and other administrative or operating costs	1.25%The ongoing charges are the running costs of the Fund, including distribution and marketing, but exclude transaction costs and performance fees.	127 USD
Portfolio transaction costs	1.27% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. An additional anti-dilution levy of up to 0.50% may be charged to cover the costs of acquiring or selling investments where the Directors believe it is necessary to prevent an adverse effect on the value of the assets of the Fund.	130 USD
Incidental costs taken under specific conditions		
Performance Fee	0%. There is no performance fee	N/A

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

Recommended minimum holding period: 5 years

The above mentioned period has been defined in accordance to the product characteristics. It is determined on the basis of the fund's risk and reward profile. Your ideal holding period may be different from this minimum recommended holding period. We recommend that you discuss this with your advisor. If the holding period is shorter than the recommended minimum, this may have a negative impact on the fund's risk and reward profile. You may request to redeem the units held at any moment, in accordance with the Supplement of the Fund. Any costs are shown under "Composition of costs" above.

HOW CAN I COMPLAIN?

In the case of any unexpected problems in the understanding, trading or handling of the product, please feel free to directly contact IQ-EQ at the details below.

Website: https://iqeq.com/skyline/
E-mail: ManCo@iqeq.com
Telephone: +353 1 673 5480

IQ-EQ will handle your request and provide you with feedback as soon as possible.

OTHER RELEVANT INFORMATION

- This document describes the Class A - USD of EdgePoint Global UCITS Fund (the "Fund"), a sub-fund of Skyline Umbrella Fund ICAV (the "ICAV").
- The Class A USD share class has been selected as being representative of Classes A EUR, B EUR and B USD. These share classes do not pay a dividend. Further information in relation to these classes is available in the Fund's Supplement.
- The Depositary is Northern Trust Fiduciary Services (Ireland) Ltd.
- Irish tax legislation may have an impact on your personal tax position.
- The net asset value ("NAV") per share of your investment can be requested free of charge from ManCo@iqeq.com.
- The ICAV 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 the ICAV and your investment in the Fund will not be effected by any claims against any other sub-fund of the ICAV. It is possible to exchange your shares in the Fund for shares in other sub-funds of the ICAV. Details on exchanges of shares are provided in the prospectus. An exchange charge may apply.
- The prospectus, supplement, instrument of incorporation, the latest annual reports and half-yearly reports and accounts are available in English free of charge from the Manager at https://iqeq.com/skyline.
- The Manager 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 of the ICAV and supplement for the Fund.
- Alongside this document, we invite you to carefully consult the Fund Supplement and Prospectus on our website.
- The past performance of this product can be found here https://api.kneip.com/v1/documentdata/permalinks/KPP_IE000TQRX1C3_en_IE.pdf. Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future.
- The previous scenarios document for this product can be found here https://api.kneip.com/v1/documentdata/permalinks/KMS_IE000TQRX1C3_en_IE.xlsx