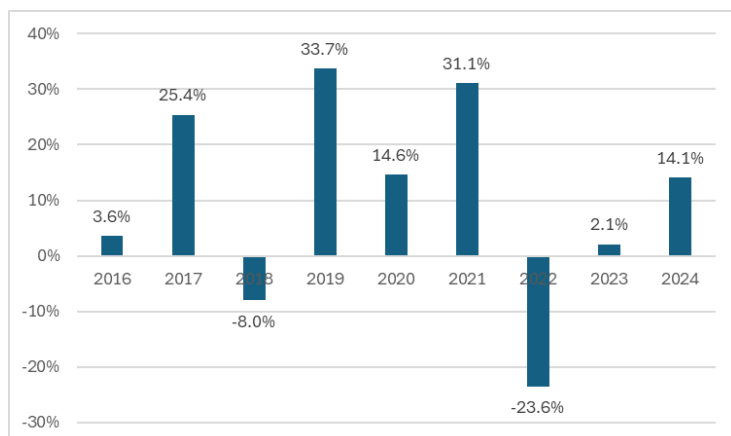




# Key Investor Information

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.



- 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.
- 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's 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 5 of the Fund' prospectus). An investor wishing to compare the sub-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 5 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 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 <a href="mailto:info@equitile.com">info@equitile.com</a> . Prospectus for this Fund can be found on <a href="http://www.equitile.com">www.equitile.com</a> or by contacting Equitile.
Prices	The price of shares in the Fund is calculated daily, in GBP 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
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 direct investment for this share class is £10,000 and minimum direct subsequent investment is £5,000. The minimum investment and reinvestment requirement is waived when investing via a UK based funds platform. Please refer to the Fund Prospectus for further information.
Depository	HSBC Bank Plc
Other Jurisdictions	The state of the origin of the fund is United Kingdom. In Switzerland, this document may only be provided 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.
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 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 <a href="http://www.equitile.com">www.equitile.com</a> and a paper copy will be provided to investors free of charge upon request.
Date	This Key Investor Information is accurate at 31 January 2025.