



EG
CAPITAL ADVISORS

EG Emerging Markets Corporate High Yield Fund (the “Sub-Fund”)

Share Class: O3 Class

ISIN: IE00BD2BB642

A sub-fund of EG Capital Advisors ICAV (the “ICAV”)

The ICAV is managed by KBA Consulting Management Limited

KEY INVESTOR INFORMATION

This document provides you with key investor information about the Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in the Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

Objective and Investment Policy

The Sub-Fund’s objective is to generate continuous high single-digit total return through a combination of current income and long-term capital appreciation. In seeking to achieve its objective the Sub-Fund primarily invests in a diversified portfolio of US dollar denominated debt and debt-related securities of corporate entities which are located, incorporated or have their principal business activities in emerging market countries, which are of any sectoral focus, and which have a below-investment grade rating of either Standard & Poor’s, Fitch or Moody’s or are unrated and which will be listed or traded on a recognised market. Up to 30% in aggregate can be invested in debt-related securities (a) denominated in currencies other than US dollars, (b) issued by sovereign issuers, (c) issued by issuers which are not located or operating in emerging markets, or (d) which are not rated below investment grade by either Standard & Poor’s, Fitch or Moody’s. The Sub-Fund may invest in fixed and floating rate loans from one or more entities to a borrower. Such loans must be capable of being freely traded and transferred between investors in the loans. Participations typically will result in the Sub-Fund having a contractual relationship only with a lender.

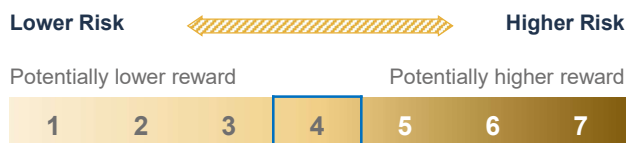
The Sub-Fund is actively managed. The Sub-Fund is not managed by reference to a benchmark.

For full investment objective and policy details, see sections “Investment Objective” and “Investment Policy” in the Supplement for the Sub-Fund available from www.egcapitaladvisors.com.

The Sub-Fund, which is calculated in US dollars, may use hedging to reduce the effect of foreign exchange rate fluctuations where investments are denominated in currencies other than US dollars.

You may buy and sell shares in the Sub-Fund on each Dealing Day by forwarding a completed subscription or redemption request to the Administrator no later than 11.00 a.m. (Irish time) on the relevant Dealing Day.

Risk and Reward Profile



The risk and reward category is calculated using simulated and historical data which may not be a reliable indicator of the Sub-Fund’s future risk profile.

The risk and reward category may shift over time and is not a target or a guarantee.

The lowest category (i.e., category 1) does not mean a risk-free investment.

The Sub-Fund has been assessed as category 4 on the basis of the history of the range and frequency of price movements (volatility) of the underlying investments referenced by the Sub-Fund.

The following are some of the additional risks not covered by the risk and reward category.

The Sub-Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.

An investment in the Sub-Fund is only suitable for a financially sophisticated investor who: (a) has knowledge of, and investment experience in, financial products which use complex financial instruments and/or strategies (such as the Sub-Fund) and financial markets generally; and (b) understands and can evaluate the strategy, characteristics and risks of the Sub-Fund in order to make an informed investment decision.

The Sub-Fund relies upon the performance of the investment manager, Mirabella Financial Services LLP. If the strategy performs poorly the value of your investment will be adversely affected.

The Sub-Fund shall invest significantly in emerging market countries. Such investments will be subject to greater risk due to political, economic, corporate governance, legal, market, accounting and other risks.

Geopolitical and other events may disrupt markets and adversely affect global economies and markets. Those events as well as other changes in foreign and domestic economic and political conditions could adversely affect the value of the Sub-Fund’s investments.

Fluctuations in exchange rates can adversely affect the market value of the Sub-Fund’s foreign currency holdings and investments denominated in foreign currencies.

Low trading volume, lack of a market maker, large size of position or legal restrictions may limit or prevent the Sub-Fund from selling securities or unwinding derivative positions at desirable prices.

The use of derivatives involves the risk that their value may not move as expected relative to the value of the relevant underlying assets, rates or indices. Derivatives also present other risks, including market risk, liquidity risk and counterparty risk. The Sub-Fund runs the risk that the counterparty to an OTC derivatives contract (i.e. one that’s not traded on an exchange) or a borrower of the Sub-Fund’s securities will be unable or unwilling to make timely settlement payments or otherwise honour its obligations.

Investors’ attention is drawn to the risk factors set out in the section of the Prospectus entitled “Special Considerations and Risk Factors”.



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Charges for this Sub-Fund

The charges you pay are used to pay the costs of running the Sub-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	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	

Charges taken from the Sub-Fund over a year

Ongoing charges	1.30%
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Charges taken from the Sub-Fund under certain specific conditions

Performance fee	None
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Any entry and exit charges shown are maximum figures. In some cases you might pay less - please contact your financial adviser or distributor for further information.

The ongoing charges figure shown here is an estimate of the charges as there is insufficient historical data. It excludes portfolio transaction costs. The Sub-Fund's annual report for each financial year will include detail on the exact charges taken.

An anti-dilution levy (a levy which protects existing investors from the costs incurred by the Sub-Fund in buying or selling investments upon receipt of a large investment or large redemption) of up to 5% of the Net Asset Value per Share may be applied at the discretion of the Directors.

More detailed charges information may be found in the “Fees and Expenses” sections of the Prospectus and Supplement respectively.

Past Performance



The Sub-Fund was approved in January 2018 and was launched in March 2018.

Past performance is not a reliable guide to future performance.

Practical Information

The depositary is Bank of America Custodial Services (Ireland) Limited.

Copies of the Prospectus, Supplement, latest annual reports and half-yearly reports (all in English) as well as other information (including the latest share prices) are available free of charge from the administrator, Apex Fund Services (Ireland) Limited, and will be published on www.egcapitaladvisors.com.

Details of the current remuneration policy of KBA Consulting Management Limited, including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, is available at <http://www.kbassociates.ie>. A paper copy of the policy is available free of charge from KBA Consulting Management Limited.

More share classes are available for the Sub-Fund - please refer to the Sub-Fund Supplement for further details. Please note that not all share classes may be registered for distribution in your jurisdiction.

The taxation regime applicable to the Sub-Fund in Ireland may affect your personal tax position.

The ICAV is authorised in Ireland and regulated by the Central Bank of Ireland.

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This key investor information is accurate as at 1 September 2021.

The ICAV 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 Supplement for the Sub-Fund.

The ICAV is an umbrella fund with segregated liability between its sub-funds. This means the assets and liabilities of each sub-fund are segregated by law.

The Prospectus and the periodic reports are prepared for the ICAV as a whole. You may apply for shares in the Sub-Fund to be converted into shares of other sub-funds of the ICAV. The switch charge (if any) may be charged on such a conversion. For more information on how to convert your shares to shares of other sub-funds, please refer to the “Conversion of Shares” section in the Prospectus.