

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.

Product

GQG Partners Emerging Markets Equity Fund a sub-fund of GQG Global UCITS ICAV Class R EUR Accumulating (IE00BYW5Q809)

Manufacturer: Bridge Fund Management Limited

The Central Bank of Ireland is responsible for supervising Bridge Fund Management Limited in relation to this Key Information Document.

This PRIIP is authorised in Ireland.

Bridge Fund Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

For more information on this product, please call +1.754.218.5500 or visit www.gqg.com.

This document was produced on 12 April 2024.

What is this product?

Type:

This product is a UCITS Fund, which is structured as an umbrella ICAV with segregated liability. The assets and liabilities of each sub-fund of the ICAV are segregated as a matter of Irish law with each sub-fund comprising a separate and distinct portfolio of investments, and accordingly in the event of the insolvency of a sub-fund only investors of that sub-fund will be affected. Shares in the Fund may be switched for shares of another class in the Fund or shares of another sub-fund of the ICAV (if available), subject to certain conditions and meeting the requirements for investment in such other classes or sub-funds. See the section entitled "Conversion of Shares" in the ICAV's prospectus for further information. The Fund's assets are held through its depositary, Northern Trust Fiduciary Services (Ireland) Limited. Further information about the Fund (including the current prospectus and the latest annual and semi-annual reports, which are prepared for GQG Global UCITS ICAV as a whole), as well as information on other share classes of the Fund and other sub-funds of the ICAV available to you, is available in English, free of charge, from Northern Trust International Fund Administration Services (Ireland) Limited (the "Administrator") and at GQG.com.

Term:

This Fund is an open-ended UCITS and has an indefinite duration. The Fund may be terminated at any time in line with the constitutional documents of the ICAV.

Objectives:

The Fund's investment objective is to provide capital appreciation over the long-term.

Under normal circumstances, the Fund will invest at least 80% of its net assets in Equity and ERS of Emerging Market Companies with any market capitalisation.

The Fund may focus its investments in a particular geographic region or industry sector. However, the Fund expects to maintain exposure to a minimum of five industry sectors at any one time. Investments may include securities listed on the Russian market (up to 30% of NAV) and China A Shares purchased using the StockConnect. The Fund may utilize currency forward contracts, currency futures, currency options and equity index futures for hedging purposes. On an ancillary basis the Fund may invest up to 10% of its NAV in other UCITS and exchange traded funds. P-Notes may be used as a means of investment in inaccessible securities.

The Fund will exclude investments in companies that derive more than 25% of their revenue from tobacco. In addition, no investments will be made in companies associated with the production of controversial weapons such as anti-personnel mines, cluster munitions, depleted uranium and biological or chemical weapons (i.e. companies screened out by the MSCI ex-Controversial Weapons Index).

For Accumulating classes, any income or gains of the Fund (net of expenses) will be accumulated and reinvested into the NAV of the Fund. For Distributing classes, any income less expenses earned will be distributed in accordance with the distribution policy in the prospectus.

For full investment objective and policy details, please refer to the "Investment Objective" and "Investment Policies" sections of the Fund's supplement.

Investors can buy or sell shares on any day on which banks are open for business in Dublin and London.

Recommendation: This Fund is not suitable for investors unable to maintain a long term investment. Equities: securities representing an equity instrument in a company.

ERS: equity related securities including, but not limited to, depositary receipts and participatory notes to replicate equity exposure in markets such as Bangladesh, India, Pakistan, Saudi Arabia, South Korea and Taiwan.

Emerging Market Countries: every country except the U.S., Canada, Japan, Australia, New Zealand, and most of the countries in Western Europe.

Emerging Market Companies: a company: (i) which has at least 50% of its assets located in, (ii) which has at least 50% of its revenue generated in or risk of loss attributable to, (iii) is organized or maintains its principal place of business, principal operations or principal manufacturing facilities in; or (iv) the securities are traded principally in an Emerging Market Country.

FDIs: a derivative contract between two or more parties whose value depends on the rise and fall of the relative value/price of an underlying asset.

NAV: net asset value of the Fund.

Intended retail investor:

An investment in the Fund is suitable for investors seeking capital appreciation and that are prepared to accept a moderate to high level of volatility. As with any investment in emerging markets volatility will be relatively high on an absolute basis when compared with established markets, however the level of volatility is anticipated to be moderate when compared to similarly focused geographical strategies.

The Fund is intended for investors (i) with knowledge and/or experience of these types of products, (ii) that have obtained appropriate investment advice and (iii) that have the ability to bear losses up to the amount they have invested in the Fund.

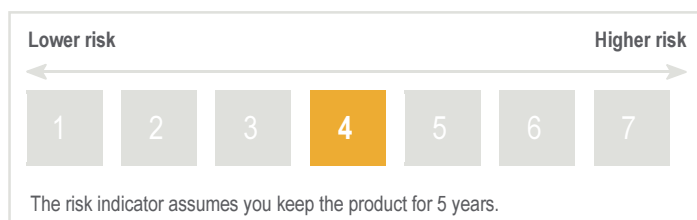
Investors should be prepared to maintain a long-term investment in the Fund.

Your shares can be sold on any business day in the Fund, which is defined in the Prospectus as days when banks are open in Dublin and London.

Dividends will be reinvested into the Net Assets of the Fund for Accumulating Share Classes. Dividends may be distributed for Distribution Share Classes.

What are the risks and what could I get in return?

Risk Indicator



The actual risk can vary significantly if you cash in at an early stage and you may get back less.

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 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 value of your investment.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the product's Annual Report or Prospectus available at www.gqg.com.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

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.

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 over the last 10 years.

The stress scenario shows what you might get back in extreme market circumstances.

Recommended Holding Period: 5 years			
Investment: EUR 10,000			
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum: There is no minimum guaranteed return if you exit before 5 years			
Stress	What you might get back after costs Average return each year	2,650 EUR -73.46%	2,360 EUR -25.06%
Unfavourable¹	What you might get back after costs Average return each year	7,880 EUR -21.16%	10,360 EUR 0.71%
Moderate²	What you might get back after costs Average return each year	10,840 EUR 8.37%	14,620 EUR 7.89%
Favourable³	What you might get back after costs Average return each year	15,290 EUR 52.94%	20,810 EUR 15.78%

¹ This type of scenario occurred for an investment between March 2015 and March 2020.

² This type of scenario occurred for an investment between June 2014 and June 2019.

³ This type of scenario occurred for an investment between February 2016 and February 2021.

What happens if Bridge Fund Management Limited is unable to pay out?

For the protection of investors the fund's assets are held by an independent depository, so the fund's ability to pay out would not be affected by the insolvency of Bridge Fund Management Limited. If the fund is terminated or wound up, the assets will be liquidated, and you will receive an appropriate share of any proceeds but you may lose part or all of your investment. There is no compensation scheme protecting you from this scenario.

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 period, we have assumed the fund performs as shown in the moderate scenario and the investment is EUR 10,000.

Investment: EUR 10,000	If you exit after 1 year	If you exit after 5 years
Total costs	122 EUR	836 EUR
Annual cost impact (*)	1.2%	1.3%

(*) 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 9.1% before costs and 7.9% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 EUR
Exit costs	We do not charge an exit fee for this product, [but the person selling you the product may do so].	0 EUR
Ongoing costs taken each year		If you exit after 1 year
Management fees and other administrative or operating costs	Management fees and other operating costs total 1.03% of the value of your investment per year. This is an estimate based on actual costs over the last year.	103 EUR
Transaction costs	The impact of the costs of us buying and selling underlying investments for the product.	19 EUR
Incidental costs taken under specific conditions		If you exit after 1 year
Performance fees	There is no Performance Fee for this product.	0 EUR

How long should I hold it and can I take money out early?**Recommended holding period: 5 years**

The recommended holding period of 5 years has been selected for illustrative purposes only. Though there is no required minimum or maximum holding period for your shares, equity investments should be seen as long-term investments. Your shares can be sold on any business day in the Fund, which is defined in the Prospectus as days when banks are open in Dublin and London. At any time the value of your investment is based on the market value of the shares (the share price) multiplied by the number of shares you own.

How can I complain?

As a Shareholder in the Fund, you are entitled to make a complaint free of charge. Any such complaint must be handled by the management company promptly and effectively.

You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Fund's complaints process if you are still not satisfied with the response received.

Please send complaints to Bridge Fund Management Limited, complianceteam@bridgefundservices.com or you can send your complaint to GQG Partners LLC, UCITS@GQG.com. You may also leave a message on the GQG Partners LLC general telephone number: +1.754.218.5500.

Other relevant information

Further information on the Fund (including the Fund supplement as well as the current prospectus and the most recent financial statements prepared for the ICAV as a whole), as well as information on other share classes of the Fund and other sub-funds of the ICAV are available at <https://gqg.com>, from the Administrator or the Investment Manager in English free of charge.

The current share price is available at www.bloomberg.com.

Information on past performance and the latest monthly performance scenarios may be found using the following URL: <https://gqg.com/funds/ucits/emerging-markets-equity-fund>.