

# KEY INVESTOR INFORMATION

This document provides you with the 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.

## ACPI Balanced UCITS Fund (the "Fund"), EUR Retail Class, a sub-fund within ACPI Select UCITS Funds Plc (the "Company") (ISIN: IE00BKXGW867)

The Fund is managed by Link Fund Manager Solutions (Ireland) Limited, part of the Asset Services Division of Link Administration Holding Limited.

### Objectives and Investment Policy

#### Objective

The investment objective of the Fund is to outperform the USD Libor 1 year Index by 300 basis points per annum.

#### Investment Policy

The Fund will operate principally as a fund of funds and will invest predominantly in UCITS and non-UCITS open ended collective investment schemes in order to gain exposure to global equities and fixed income securities (including government and/or corporate bonds which may have fixed or floating rates of interest, 90% of which will have a credit rating of investment grade or higher by Standard and Poor's, Moody's Investors Service or Fitch Ratings Ltd) listed or traded on a Recognised Exchange. At the Investment Manager's discretion, the Fund may also invest up to 50% of the Net Asset Value of the Fund directly in equities and equity-related securities.

#### Essential features of the Fund:

- The Fund has the discretion to invest in a range of investments as described above.
- Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 - 5 years.
- You can buy and sell shares in the Fund on each dealing day.
- This Class of the Fund does not distribute any income.
- Derivatives can be used for efficient portfolio management and to manage the risk profile of the Fund.

### Risk and reward profile



- This indicator shows how much a fund has risen and fallen in the past, and therefore how much a fund's returns have varied. It is a measure of the Fund's volatility. The higher a fund's past volatility the higher the number on the scale and the greater the risk that investors in that fund may have made losses as well as gains. The lowest number on the scale does not mean that a fund is a risk free investment.
- The Fund has been classed as 4 because its volatility has been estimated as average. The classification is based on estimated historical data of a relevant benchmark.
- This indicator is based on historical data, may not be a reliable indication of the future risk profile of the Fund, is not guaranteed to remain the same and may shift over time.
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund may utilise both exchange-traded and over-the-counter derivatives as part of their investment policies. These instruments can be highly volatile and expose investors to a high risk of loss.
- As the Fund has exposure to overseas securities, movements in exchange rates may, when not hedged, cause the value of your investment to increase or decrease.
- For full details of the Fund's risks, please see the prospectus and supplement sections entitled 'Risk Factors' which may be obtained from the address in 'Practical Information' overleaf.

## Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including its distribution and marketing. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	None
This is the maximum that might be taken out of your money before it is invested.	
Exit Charge	None
Charges taken from the Fund over the year	
Ongoing Charges	2.44%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

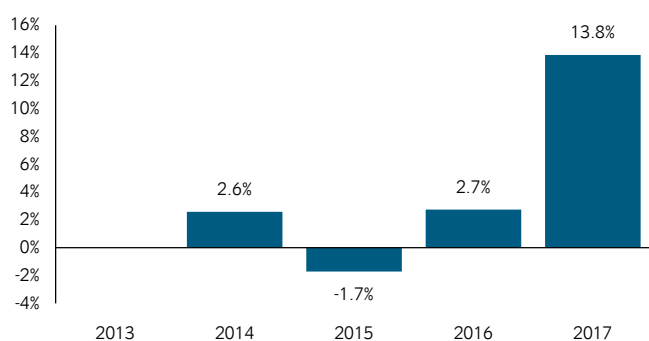
The ongoing charges figure is based on expenses for the year ended 31st December 2017. The Company's annual report for each financial year will include detail on the exact charges made. The ongoing charges are taken from the assets of the Fund. They exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares in another collective investment undertaking.

You may also be charged a dilution levy on entry to or exit from the Fund.

For more information about charges, please see the Fund's prospectus and supplemental sections entitled Fees and Expenses, which may be obtained free of charge from the address in 'Practical Information' below.

## Past Performance

■ ACPI Balanced UCITS Fund EUR Retail



- Past performance is not a guide to future performance.
- The past performance shown is the Fund's annual performance in EUR for the full calendar year shown, and takes account of the ongoing charges as shown above but does not account for entry and switching charges. Past performance is expressed here as a percentage change in the Fund's net asset value at each year end.
- The Fund launched on 30 June 2000.
- Performance is calculated in EUR.

## Practical Information

ACPI Select UCITS Funds Plc	This key investor information document describes a class of a sub-fund of the Company. The prospectus and periodic reports are prepared for the entire Company.
Documents	Copies of the Company's prospectus and the latest annual and semi annual reports for the Company may be obtained from <a href="http://www.acpi.com">www.acpi.com</a> or Link Fund Administrators (Ireland) Limited, 2nd Floor, 2 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland. These documents are available in English, French and Italian.
Prices of shares and further information	The latest published prices of shares in the Fund and other information, including how to buy and sell shares are available from <a href="http://www.acpi.com">www.acpi.com</a> or during normal business hours from Link Fund Administrators (Ireland) Limited, 2nd Floor, 2 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland or by calling +353 1 4005300.
Right to switch	Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in one fund may be able at any time to switch all or some of his shares of one class or fund for shares in another class or fund in the Company. Please see the prospectus for full details.
Fund Segregation	The Company 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 Company and your investment in the Fund will not be affected by any claims against another sub-fund of the Company.
Depositary	BNY Mellon Trust Company (Ireland) Limited.
Tax	Irish tax legislation may have an impact on your personal tax position.
Liability	Link Fund Manager Solutions (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 for ACPI Select UCITS Funds plc.
Remuneration	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 <a href="https://www.linkassetsservices.com/what-we-do/funds-solutions/irish-management-company">https://www.linkassetsservices.com/what-we-do/funds-solutions/irish-management-company</a> and a paper copy of such remuneration policy is available to investors free of charge upon request.

This Company is authorised and regulated in Ireland by the Central Bank of Ireland. Link Fund Manager Solutions (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 22/02/2018.