

Key Information Document Past Performance disclosure

Product

Name of PRIIP/Product: Ranmore Global Equity Fund plc USD Investor Class PRIIP
 Share class: USD Investor Class ISIN: IE00B746L328
 Share class launch: 8th October, 2008
 Manufacturer: Ranmore Fund Management Ltd

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.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Fund has been managed in the past.

Past performance figures are based on the net asset value of the Product, which includes that any dividend income received by the Product are reinvested and not distributed to Shareholders.

Performance is shown after deduction of ongoing charges.

This chart shows the Fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark, the MSCI World Index. It can help you to assess how the Fund has been managed in the past and compare it to its benchmark.

The Fund's equity securities will not necessarily be components of, nor have similar weightings to, its benchmark. The Investment Manager may use its discretion to invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

