



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.

29/11/2024

Barrow Hanley Conscious Global Value Equity Fund

I USD Acc IE00009E6WF6

A sub-fund of Perpetual Investment Services Europe ICAV

Managed by Perpetual Investment Services Europe Limited

Objectives and investment policy

- The investment objective of the Fund is to seek to outperform the MSCI ACWI Value Index (USD) – Net Returns (the “Index”) over a full market cycle by maximising total return of a diversified portfolio of equity securities of global issuers.
- The Fund aims to achieve its investment policy by investing primarily in a diversified portfolio of global equities, including common shares, stocks or preference shares, listed or traded on recognised markets. Equity related securities include the following types of securities: securities of issuers directly or indirectly in the form of global depository receipts, American depository receipts and real estate investment trusts. Investments may be denominated in any currency including multinational currencies. The Fund will avoid over-concentration in any single sector, region or issuer by diversifying across sectors and regions.
- The Fund will not invest more than 20% of Net Asset Value (“NAV”) in emerging, frontier, or less developed markets as defined by MSCI.
- Up to 10% of the NAV of the Fund may be invested in securities and equity related securities listed on exchanges which are not recognised markets.
- The Fund may also invest up to 10% of its NAV in collective investment schemes.
- The Fund is long only and does not invest in financial derivative instruments (“FDIs”). The Fund will not hedge against currency fluctuations in non-USD denominated portfolio investments or the foreign currency exposure of classes denominated in a currency other than the base currency back to the base currency.
- The Fund is actively managed in reference to the Index. The Index is used for performance measurement only. The Investment Manager is not constrained by the Index by the extent to which the weightings in the portfolio differ to the Index and the degree of deviation from the Index may be significant.
- The Fund promotes ESG characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088).
- To ensure that 85% of the Fund's assets meet two key criteria—being carbon conscious and promoting responsible business practices—several steps are taken throughout the investment process. These steps include applying an exclusions policy, integrating ESG (Environmental, Social, and Governance) factors into analysis and portfolio construction, and engaging directly with companies. The Fund will also allocate a minimum proportion of 20% of its NAV to sustainable investments, with the environmental objective of furthering climate change mitigation.
- The Fund's exclusion policy incorporates the seven EU Paris-aligned Benchmark Exclusions outlined in Commission Delegated Regulation (EU) 2020/1818, targeting fossil fuel producers, energy-intensive companies, tobacco producers, and controversial weapons.
- Any income the Fund generates for this share class will not be distributed but continued to be accrued in the share price.
- You can buy and sell shares in the Fund on any day which is a working day in Dublin, the UK and the US. Instructions received before 12:00 noon will be processed that day. Instructions received after 12:00 noon will be processed at 12:00 noon on the following working day.
- Recommendation: The Fund may not be suitable for those investors who plan to withdraw their money within five years.
- The mid-day index is a customised variant designed and maintained by MSCI, for alignment with this Fund's mid-day valuation point.

Risk and reward profile

| | | | | | | |
|---------------------------|---|---|----------------------------|---|---|---|
| ↓ Lower risk | | | Higher risk ↓ | | | |
| ↓ Typically lower rewards | | | Typically higher rewards ↓ | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Investors should note that a more detailed description of risk factors is set out in full in the Prospectus.

The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

The risk and reward indicator:

- is not guaranteed and may change over time.
- The lowest category does not mean that a share class is risk free.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.
- Your initial investment is not guaranteed.

In addition to the risk captured by the indicator, the Fund value may be affected by:

- Changes in exchange rates between currencies may cause the value of the investments to diminish or increase.
- Any change in the ICAV's tax status or in legislation could affect the value of investments held by the ICAV.
- Political and/or regulatory risks.

Charges

| One-off charges taken before or after you invest | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Entry charge | 0.00% |
| Exit charge | 0.00% |
| This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge. | |
| Charges taken from the fund over a year | |
| Ongoing charges | 0.69% |
| Charges taken from the fund under certain conditions | |
| Performance fee | |
| N/A | |

The charges you pay as an investor in the Fund are used to cover the operational costs of the Fund, including marketing and distribution costs. These charges reduce the potential growth of your investment.

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

This figure may vary from year to year and does not include Fund transaction costs.

For more information about charges see the Fund's prospectus, available at www.barrowhanley.com.

Past performance



The share class came into existence in 2024.

■ Barrow Hanley Conscious Global Value Equity Fund - I USD Acc

Practical information

Depository: Northern Trust Fiduciary Services (Ireland) Limited

Perpetual Investment Services Europe ICAV (the "ICAV") is structured as an umbrella fund with several sub-funds. The assets and liabilities of the Fund are segregated from other sub-funds within the umbrella, however, other jurisdictions may not necessarily recognise such segregation. The Prospectus and periodic reports are prepared for the entire ICAV. This Key Investor Information document refers to one share class in a sub-fund of the ICAV.

The following information is available free of charge at www.barrowhanley.com:

- The Prospectus and annual and semi-annual reports. Hard copies are available upon written request from the Investment Manager or the Administrator.
- Information on other share classes of this Fund or other sub-funds of the ICAV.
- Share price.

Further information is available from the Administrator, Northern Trust International Fund Administration Services (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2, Ireland

Tax legislation in the ICAV's home state (Ireland) may have an impact on your personal tax position. Consult your financial or professional adviser for more information on taxation.

Perpetual Investment Services Europe 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 the ICAV.

The Fund and the Manager are authorised in Ireland and regulated by the Central Bank of Ireland.

The registered office of the ICAV is 24 Fitzwilliam Place, Dublin 2, D02 T296, Ireland.

Details of the up-to-date remuneration policy in respect of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at www.barrowhanley.com and a paper copy will be made available free of charge upon request.