

## Key Investor Information

## JK Investment Management

This document provides you with key investor information about the 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.

### JK Global Opportunities Fund (the "Fund")

Share Class: YEN Institutional (ISIN: IE00BBCR2M15)

(Currency: YEN)

a sub fund of JK Funds plc (the "Company"). The Manager is KBA Consulting Management Limited (the "Manager").

### Objectives & Investment Policy

The investment objective of the Fund is to achieve above average long term capital appreciation.

The Fund will seek to achieve its investment objective through investment in equities, bonds, and currencies through a global investment strategy which involves taking tactical short term positions and strategic long term positions across global markets and asset classes including emerging markets.

The Fund may invest directly in the above mentioned asset classes and may also use Financial Derivative Instruments to gain indirect exposure to such asset classes.

The Fund is not subject to any specific limits in relation to its allocation of assets across the different asset classes.

The Fund may hold high levels of cash or cash equivalents pending investment or if this is considered appropriate to achieve the investment objective.

The Fund may utilise a broad range of hedging techniques to preserve capital, reduce risk and to off-set currency exposures

through the use of spot and forward foreign exchange contracts, currency swaps and currency forwards.

The Fund is actively managed. The Investment Manager has discretion over the composition of its portfolio and it does not track or benchmark against an index.

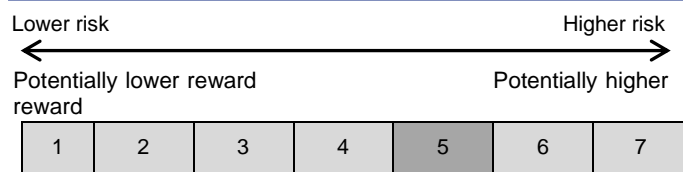
It is not envisaged that any income or gains will be distributed by the Fund by way of dividend. This does not preclude the Directors from declaring a dividend at any time in the future if they consider it appropriate to do so.

All share classes of the Fund will apply to the UK tax authority for UK reporting fund status.

You may redeem your shares on demand on a weekly basis, but this Fund may not be suitable for investors who plan to withdraw money within three to five years.

Please read the Prospectus and Supplement, which is available with other information about the Fund at [www.jkim.co.uk](http://www.jkim.co.uk)

### Risk and Reward Profile



The risk and reward category is calculated using historical data which may not be a reliable indicator of the 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 Fund is in Category 5 because of the high range and frequency of price movements (volatility) of the underlying investments referenced by the Fund.

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

The assets in which the Fund invests may be denominated in a currency other than the currency of the shares in the Fund and/or the currency of your investment. Currency fluctuations may strongly affect the value of your investment.

The Fund may enter into financial contracts (known as

derivatives) with another party, including derivatives which are not dealt on a recognised market. There is often no single market value for over-the counter derivatives. The discrepancies between bid and offer prices on such derivatives may be partly explained by various estimates on their pricing parameters. The Company has put procedures in place to reconcile any differences in valuation between the counterparties as well as pricing anomalies.

Bonds may be subject to frequent and significant price movements due to various factors, including changes in interest rates, the creditworthiness of the issuer and the ease with which similar investments may be bought or sold (liquidity).

The regulatory environment for funds is evolving and changes therein may adversely affect the ability of the Fund to obtain the leverage it might otherwise obtain or to pursue its investment strategies.

The Fund may invest in emerging markets which can involve greater risks than well developed economies. Amongst other issues, the level of government supervision and market regulation may be less than in more developed economies and could affect the value of your investment. Investment in emerging markets also increases the risk of settlement default.

More information in relation to risks in general may be found in the "Risk Factors" section of the Prospectus.

## Charges

The charges you pay are used to pay the costs of running the 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	Up to 5%
Exit charge	Up to 3% (see notes on right)
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 is paid out (exit charge).	
Charges taken from the Fund over a year	
Ongoing charges	1.90% (see notes on right)
Charges taken from the Fund under certain specific conditions	
Performance fee	15% of the amount by which the Net Asset Value of the share (before any Performance Fee accrual and the payment of any dividends or income) has increased during the period from the last valuation point of 2021 to the last valuation point of 2022 and annually thereafter subject to a highwater mark.

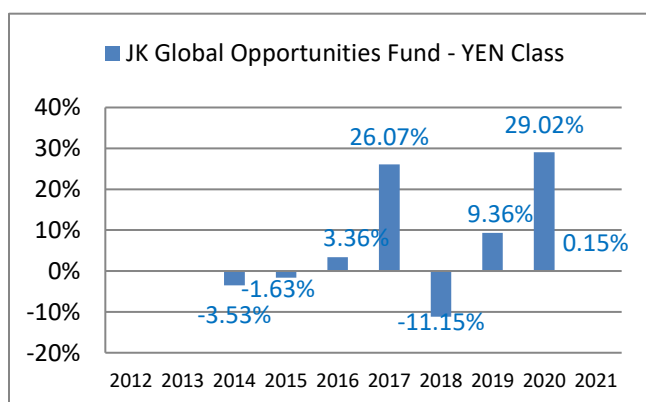
The Directors may apply to the Net Asset Value per Share a dilution levy of up to 3 per cent to cover dealing charges, costs, commission and taxes incurred by the Fund when there are net subscriptions or net redemptions when dealing in its underlying investments and to preserve the value of the underlying assets of the Fund. The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.

The ongoing charges figure shown here is based on actual expenses as at 31<sup>st</sup> December 2021. It may vary from year to year. The Fund's annual report for each financial year will include detail on the exact charges made. It excludes portfolio transaction costs and performance fees but it includes a charge of 0.18% for research costs. Holdings in other UCITS and Collective Investment Schemes had underlying ongoing charges of 0.13%.

A conversion charge may be applied if you wish to exchange your shares for other shares of the Company.

More detailed charges information may be found in the "Fees and Expenses" section of the Prospectus.

## Past Performance



Please be aware that past performance is not a reliable indicator of future results.

The Fund was launched in 2013 and the share class was launched in 2013.

Past Performance has been calculated in YEN. All charges are accounted for.

Only full years are shown.

## Practical Information

The Depository is SMT Trustees (Ireland) Limited.

Copies of the Prospectus and Supplement (which includes additional information relating to your investment), as well as other information (including the latest share prices) are available in English free of charge at [www.jkim.co.uk](http://www.jkim.co.uk). Paper copies of the Prospectus and Supplement are also available free of charge upon request from the Company's Administrator, Apex Fund Services (Ireland) Limited, Block 5, Irish Life Centre, Abbey Street Lower, Dublin D01P767, Ireland during normal business hours

More share classes may be available for this Fund – please refer to the Prospectus and Supplement for further details. Please note that not all share classes may be registered for distribution in your jurisdiction.

You may apply for shares in this Fund to be converted into shares of a different class or fund. For more information on how to convert your shares to units/shares of other funds, please refer to the "Exchanging between Funds or Classes" section in the Prospectus.

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

The Manager 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 Fund.

The Company may have a number of different sub-funds. The assets and liabilities of each fund are segregated by law and your investment in the fund will not be available to pay the liabilities of any other fund.

The Prospectus and the periodic reports are prepared for the Company. Details of the remuneration policy of the Manager are available at <https://kbassociates.ie>. A paper copy of the remuneration policy will be made available free of charge upon request.

Other practical information about the Fund, including the latest share price is available in English from the Company's Administrator, Apex Fund Services (Ireland) Limited, Block 5, Irish Life Centre, Abbey Street Lower, Dublin D01P767, Ireland during normal business hours and is published on [www.bloomberg.com](http://www.bloomberg.com).

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

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

*This key investor information is accurate as at 18 February 2022.*