

## Key Investor Information

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 Japan Fund (the "Fund") Share Class: GBP (Unhedged) Institutional (ISIN: IE00BMY4TW65) (Currency: GBP)

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

## Objectives & Investment Policy

The investment objective of the Fund is to achieve long term capital appreciation. The Fund's base currency is Yen.

The Fund will seek to achieve its Investment Objective by investing primarily in Japanese equities, which are listed or traded on a Recognised Exchange including, but without limitation, common and preferred stock. The Fund may at any particular time be invested up to 100 per cent of the entire portfolio in Japanese equities. It is expected that the Fund will typically be invested in under 50 Japanese equities.

The Fund may also hold cash or deposits pending investment.

The Fund may invest in convertible bonds relating to Japanese companies. The Investment Manager will use forward FX contracts to hedge the currency exposure of non-base currency share classes back to the base currency, except for the GBP (unhedged) Share Class, which is unhedged.

The Fund is actively managed. The Investment Manager will measure the performance of the Fund against the Tokyo Stock Exchange 1<sup>st</sup> Section (TOPIX). The TOPIX is used for comparison

purposes only and the Fund will not replicate the composition of the TOPIX. The assets of the Fund may differ greatly from the constituents of the TOPIX.

The Investment Manager seeks to outperform this benchmark over the medium to long term.

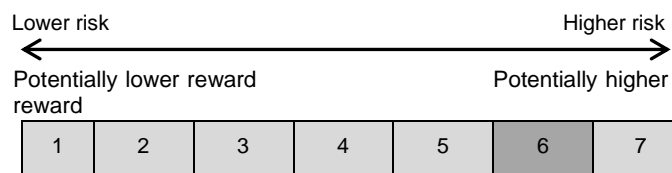
It is not envisaged that any income or gains will be distributed by the Fund by way of dividend. This does not preclude the Directors from declaring a dividend at any time in the future if they consider it appropriate to do so. The share class accumulates income received from the Fund's investments, meaning it is kept in the Fund and its value reflected in the price of the share class.

All share classes of the Fund will apply for Reporting Status.

You may redeem your shares on demand on a daily 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



There is insufficient fund history to provide a useful indication of the risk and reward profile of the Fund. The indicator shown above is based on data from a representative model using data available from the last 5 years. However, any historical data may not be a reliable indicator of future returns.

The Fund is in Category 6 because of the high range and frequency of price movements (volatility) of the underlying investments referenced by the Fund. The Fund's risk category shown is not guaranteed and may change in the future for various reasons including general market developments and changes such as geo-political factors. The lowest category does not mean a risk free investment.

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 engage in transactions in Financial Derivative Instruments ("FDIs") for share class hedging. The Directors of the Company expect that the Net Asset Value of the Fund will have medium to high volatility. The GBP (unhedged) Share Class is unhedged.

Shares in the Fund are not deposits and are not guaranteed. Investment in the Fund involves certain investment risks, including the fluctuation of principal. The value of investments may fall as well as rise and investors may get back less than they originally invested.

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  | 0%                          |
| 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  | 0.80% (see notes on right)  |
| Other Charges taken from the Fund  |                             |
|  | There is no performance fee |

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 an estimate for the coming year based on data as at 3<sup>rd</sup> December 2021. The actual figure may differ significantly from the estimate depending on the size of the fund and other factors. 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 but it includes a charge for research costs.

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 on 3<sup>rd</sup> March 2020 and the share class was launched on 14<sup>th</sup> October 2020. As such there is insufficient data to provide a useful indication of past performance for this share class.

## Practical Information

The Depositary is SMT Fund Services (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 free of charge at [www.jkim.co.uk](http://www.jkim.co.uk).

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 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 from the Company's Administrator, Apex Fund Services, Fota Business Park, Cork, 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 21 December 2021.*