

## Non-UCITS retail scheme 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 this fund. You are advised to read it so you can make an informed decision about whether to invest.

### Epworth UK Equity Fund for Charities, a sub-fund of Epworth Investment Funds for Charities

#### Income Units (ISIN: GBooBJBT2C42)

The fund is managed by Epworth Investment Management Limited, a wholly owned subsidiary of the Central Finance Board of the Methodist Church

### Objectives and investment policy

This fund seeks a combination of income and capital growth by investing predominantly in companies quoted on the London stock exchange which are incorporated or headquartered in the United Kingdom and carry out a significant proportion of their business in the United Kingdom.

- The fund is actively managed but a substantial number of the companies in the fund will be chosen by reference to the FTSE All Share Index.
- The fund will not invest in companies that are excluded by a screening process based upon Christian ethical principles.

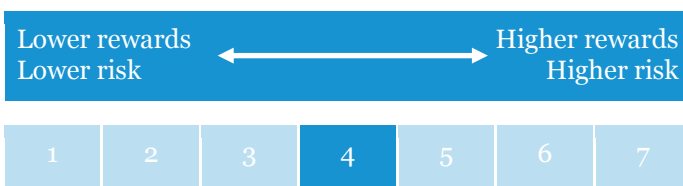
In addition to the list of excluded companies, The Authorised Fund Manager has an active policy of engagement with Companies to seek to improve corporate behaviors.

#### Other information

Income from investments in the Fund will be paid out to you in accordance with the instructions given in your charity's original application unless otherwise amended.

More information on the companies that are excluded from investment by Epworth's Christian ethical policies can be found at [www.epworthinvestment.co.uk/news-and-library/ethical-hub](http://www.epworthinvestment.co.uk/news-and-library/ethical-hub)

### Risk and reward profile



- We have calculated the fund's risk and reward category, as shown above, using an industry-standard method.
- The fund appears in category 4 because the fund's units have seen some changes in price, but not as much or as often as funds that invest in different assets.
- This indicator is based on estimated data and may not be a reliable indication of the future risk profile of the fund.

- The risk and reward category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean 'risk free'.

This indicator does not take account of the following risks:

- In some market situations, it may be more difficult to sell the fund's assets at a desirable price which may affect our ability to redeem investors' units.
- The Manager may determine to invest part of the fund's assets in smaller companies. These may be more difficult to sell than larger companies, with larger differences between their buying and selling prices. They are also prone to more rapid changes in their prices in volatile market conditions.

## Charges

The charges you pay support 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 | 0% |
| Exit charge  | 0% |

This is the maximum your money that might be taken out of your money before it is invested.

### Charges taken from the fund over a year

|                 |       |
|-----------------|-------|
| Ongoing charges | 0.64% |
|-----------------|-------|

### Charges taken from the fund under certain specific conditions

|                 |      |
|-----------------|------|
| Performance fee | None |
|-----------------|------|

The ongoing charges figure is an estimate based upon the forecast assets under management for the first 12 months of the life of the fund. It includes a management fee of 0.55% from Epworth Investment Management Limited, Trustee, Depositary and Custodian fees and estimated third party costs. The management fee is not subject to VAT. Ongoing charges may vary from year to year. The ongoing charges are taken from the income generated by the investments. Investments in the fund may be sold to meet ongoing charges and the value of your shares would be reduced. The figure for ongoing charges excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information about charges (including charges made to counteract the costs of dealing in investments), please see the fund's prospectus, which is available at [www.epworthinvestment.co.uk/news-and-library/fund-forms](http://www.epworthinvestment.co.uk/news-and-library/fund-forms)

## Past performance

As the fund only launched on 30 April 2019, there is insufficient data to provide a useful indication of past performance.

Past performance is not a guide to future performance.

## Practical Information

|                               |  |
|-------------------------------|--|
| Depositary                    | HSBC Bank Plc is the trustee and depositary of the fund.   |
| Eligible Investors            | The only investors permitted to subscribe for units in the fund are those who are a "charity" within the meaning of the Charities Act 2011 or paragraph 1(1) Schedule 6, Finance Act 2010, or nominees of such investors.  |
| Documents/further information | The fund's prospectus includes information on the fund's legal structure and regulatory status and information such as how to make a complaint.<br><br>Additional information and copies of the fund's prospectus and the latest annual and semi-annual reports may be obtained free of charge from the offices of the Authorised Fund Manager at 9 Bonhill Street, London EC2A 4PE. These documents are available in English. |
| Other funds                   | The fund is part of Epworth Investment Funds for Charities but is legally separated from other funds in it (meaning your investment is insulated from the liabilities of those funds). You may switch between other funds of Epworth Investment Funds for Charities free of charge. Details on switching are included in the fund's prospectus.  |
| Share information             | The price of shares is available at <a href="http://epworthinvestment.co.uk">epworthinvestment.co.uk</a> . Details of how to buy and sell shares is set out in the prospectus. Other classes of shares are offered by the fund, as disclosed in the prospectus.  |
| Tax                           | UK tax legislation may have an impact on your charity's tax position.  |

The fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This key investor information is accurate as at 30 April 2019.