Key Investor Information Document

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.

HC Cadira Sustainable Japan Equity Fund (the "Fund"), a sub-fund of Harrington Cooper UCITS Funds ICAV
Founder (USD) Accumulating ISIN: IE000G4CGOJ8
The Fund is managed by Harrington Cooper Asset Management Limited (the "Manager")

Objectives and Investment Policy

Investment Objective
The Fund has sustainable investment as its objective and aims to achieve long term capital appreciation.

Investment Policy
The Fund will invest primarily in sustainable investments by acquiring a selection of equity securities based on the companies issuing these equity securities' compliance with environmental, social and/or governance criteria and/or based on their efforts to reduce carbon emissions. In seeking to achieve its objective, the Fund will invest at least 90% of its assets in equity securities issued by companies which are domiciled or exercise the predominant part of their economic activity in Japan. The Fund may invest the rest of its assets in ancillary liquid assets such as money market instruments (including banker's acceptances, commercial paper and negotiable certificates of deposit) or cash deposits. The Fund puts emphasis on bottom-up fundamental analysis of individual companies in order to look for the possibility of a value gap narrowing between the market price and the intrinsic value of a stock. Bottom-up fundamental analysis is defined as the focus on a specific company, rather than on the industry in which that company operates or on the economy as a whole. The Investment Advisor's investment process involves creating an investment hypothesis based on an individual business irrespective of the sector or overall macroeconomic factors. The investment hypothesis is then verified through face-to-face meetings with individual companies' management. The intrinsic value of a business is estimated using a long-term earnings forecast which is discounted by an estimated risk rate. Both the earnings forecast as well as the estimated risk rate depend on the assessed "sustainability" of the business, or how the socially responsible aspects of the company strengthen its business model and as a result enhances its corporate value. The Fund's equity investments may include common stocks, preferred stocks and other rights (which are issued by a company to allow holders to subscribe for additional equity securities issued by that company), and convertible bonds which are listed or traded on Recognised Exchanges. The Fund invests in companies regardless of market capitalisation. Although the Fund will be considered a diversified portfolio the Fund may employ a relatively focused investment strategy and may hold securities of fewer issuers than other diversified funds. The Fund is actively managed by the Investment Manager with respect to the TOPIX Total Return Index. The Sub-Fund is classified as an Article 9 fund under the Sustainable Finance Disclosure Regulation and seeks to promote good environmental and social standards and invests in companies that apply good corporate governance practices.

Fund Currency: The base currency of the Fund is Japanese Yen.

Income: The shares will be accumulating. All income will be re-invested.

Subscription and Redemption: Investors may buy and sell shares on any day on which the banks in Ireland and Japan are generally open for normal banking business.

Investment Horizon: The typical investor profile is expected to be an investor seeking to take medium or long-term concentrated exposure to equity securities in Japan, who can afford to be exposed to the risks associated with this Fund and who has a medium to high risk appetite in order to potentially generate higher returns. Before investing, investors should satisfy themselves that their attitude to risk matches the risk profile of an investment in this Fund.

Risk and Reward Profile

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Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

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. As this share class has not been in existence for 5 years, simulated performance data has been used. The risk and reward indicator illustrates where the Fund is positioned in terms of its possible risks relative to its potential rewards. The higher the position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using simulated historical performance data, which cannot be used as a prediction for the future. Therefore, the risk classification is not guaranteed and may change over time. Even if the Fund is in the lowest risk class you can lose money, as no investments are entirely risk free. Your initial investment is not guaranteed.

Why is this Fund in this category?
The Fund has been classified in category 6 as it is expected that its price will experience moderate to high rises and falls due to the changes in the prices of investments held by the Fund which may both rise and fall.
The Fund 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 will 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.

Risks for this Fund which are not taken into account in the indicator include:

Counterparty risk: which may occur due to the fact that the Fund might have exposure through contracts with third parties.
Equity Market risk: The risk that the value of equity investments and the income derived from them may fall as well as rise. There is no assurance that the investment objective of the Fund will be achieved.
Micro-Cap and Small-Cap risk: The risk that micro-cap and/or small-cap stocks have higher price volatility than stocks of larger companies and that the risk of bankruptcy or insolvency of newly formed and/or smaller companies is higher than for larger companies. In addition, micro-cap and/or small-cap stocks may have low levels of liquidity in some circumstances.
Sustainability Risk: The risk that the value of the Fund's portfolio may be affected by an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of an investment of the Fund, including actual or perceived changes with respect to the sustainability of the revenue generating activities of the issuer of the investment.
Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price in particular during extreme market conditions.

For full details of all the risks the Fund is exposed to please refer to the "Risk Factors" section of the Prospectus and "Risk Factors" section of the supplement relating to the Fund.

Charges

One-off charges taken before or after you invest	
Entry Charge	None
Exit Charge	None
This is the maximum that may be deducted from the investor's money before it is invested	
Charges debited to the Fund over a year	
Ongoing Charges	0.55%
Charges debited to the Fund under certain specific conditions	
Performance Fee	None

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment. More detailed information on charges can be found in the prospectus of the ICAV.

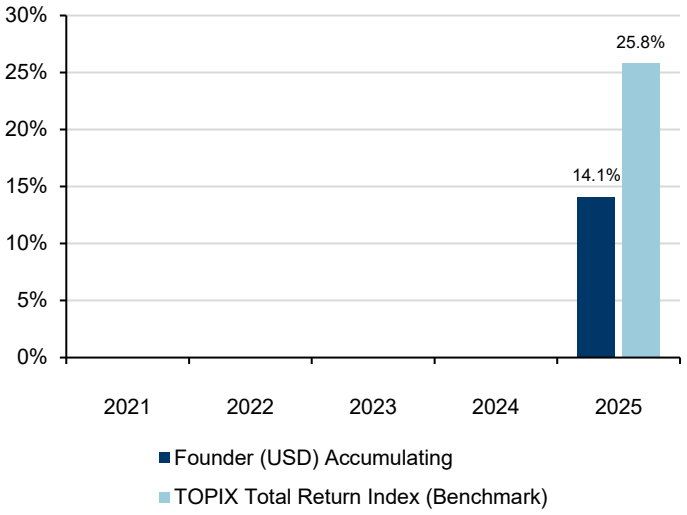
A switching fee of up to 3% may be applied.

The ongoing charge figure is based on expenses for the twelve month period ending 31 December 2025.

The ongoing charges include investment management, management, administration and depositary fees. The ongoing charges figure does not include portfolio transaction costs.

The Fund's annual report for each financial year will include detail on the exact charges deducted. This figure may vary from year to year.

Past Performance



- Past performance is not a reliable guide to future performance.
- Performance results include ongoing charges taken from the Fund but do not include any switching charges that you might have to pay.
- This Fund launched in October 2023. This share class launched on 2 February 2024.
- The Fund is actively managed and is not managed in reference to a benchmark index.

Practical Information

Depositary Bank
Depositary: Northern Trust Fiduciary Services (Ireland) Limited

Further Information
The audited annual report of the Fund will be made available to shareholders free of charge at the registered office of the ICAV within four months of the end of the financial year. The prospectus, annual report and semi-annual report, other information on the Fund, as well as on the net asset value, the subscription, conversion and redemption prices of the Fund's shares may be obtained on any business day at the registered office of the ICAV and at the registered office of the Administrator. This document shall be delivered to potential investors on request and free of charge and it is available on the Manager's website www.harringtoncooper.com. The ICAV is structured as an umbrella fund with segregated liability between sub-funds. As a matter of Irish law, the assets of one sub-fund will not be available to meet the liabilities of another. However, the ICAV is a single legal entity that may operate or have assets held on its behalf or be subject to claims in other jurisdictions that may not necessarily recognise such segregation.

Tax Legislation The Republic of Ireland's taxation regime may have an impact on the personal tax position of the investors. Investors should consult their financial or professional adviser for more information on taxation.

Liability Statement
Harrington Cooper Asset Management Limited may be held liable solely for any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.

Purchase, Sale or Conversion of Shares
You can place an order to buy, sell or switch shares directly with the Administrator (Northern Trust International Fund Administration Services (Ireland) Limited, 2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon, Limerick, V94 X2N9, Ireland). For questions please contact; Harringtoncooper_ta_queries@ntrs.com / Tel + 353 1 434 5122. Shareholders have the ability to switch into another class of shares in the Fund or a different sub-fund subject to the requirements as specified in the prospectus. On the establishment of any new sub-fund (or class thereof) the Directors shall specify the switching rights relating to such sub-fund (or class thereof), where such rights are different to those set out in this section.

Remuneration Policy
Details of the Manager's up-to-date policy in respect of remuneration, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding such remuneration/benefits, can be accessed from the following website link: www.harringtoncooper.com. A paper copy of the remuneration policy is also available free of charge from the Manager upon request.