# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### HC Sephira GEM Long Only UCITS Fund A sub-fund of Harrington Cooper UCITS Funds ICAV

**GBP Hedged SI Accumulating (IE00025Z7AX8)**

**Manufacturer:** Harrington Cooper Asset Management Limited.
The Central Bank of Ireland is responsible for supervising Harrington Cooper Asset Management Limited in relation to this Key Information Document.
This PRIIP is authorised in Ireland.
Harrington Cooper Asset Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland.
For more information on this product, please visit https://harringtoncooper.com/harrington-cooper-asset-management-funds/.

Date of Production 8 May 2026.

## What is this product?

**Type:**
This product is a UCITS Fund. The Fund is a sub-fund of Harrington Cooper UCITS Funds ICAV, an open-ended umbrella Irish collective asset-management vehicle with segregated liability between its sub- funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and was registered on 12 October 2018. The Fund's assets are held through its Depository, which is Northern Trust Fiduciary Services (Ireland) Limited. Further information in relation to the Fund should be obtained from your financial advisor or distributor or is available at https://harringtoncooper.com/harrington-cooper-asset- management-funds/ in English.

**Term:**
This Fund is an open-ended UCITS and has an indefinite duration. The Fund may be terminated at any time in line with the constitutional documents of the Company. For full investment objectives and policy details, please refer to the Investment Objectives and Investment Policy in the Fund's Supplement to the Prospectus, which are available at https://harringtoncooper.com/harrington-cooper-asset-management-funds/.

**Objectives:**
The investment objective of the Fund is to produce returns in excess of the Benchmark. (MSCI TR Emerging Market Net USD Index.)

**Investment Policy:**
The Fund seeks to achieve the investment objective by pursuing a diversified long-only equities and equity derivatives investment strategy with an Emerging Markets focus. The Fund seeks to achieve its objective through investing (under normal market conditions) at least 90% of the NAV in equity or equity-related securities of (i) large, mid and smaller capitalisation companies located in global Emerging Market countries;
(ii) companies and other entities located outside the global Emerging Market countries carrying out business predominantly in the global Emerging Market countries (e.g. companies whose income is predominantly derived from any or all of such countries); and (iii) companies whose primary business is to invest in companies or other investment vehicles located in global Emerging Market countries or whose business is predominantly in global Emerging Market countries. The Fund may take long positions and such positions are expected to be within a net range of 90-100% long of the NAV. The Fund may hold up to 100% of the NAV in cash and cash equivalent assets in circumstances where, by way of example, it is necessary to support FDI exposure, or where market conditions may require a defensive investment strategy. The Fund will invest more than 20%, anticipated to be more than 90%, of the NAV in Emerging Markets and Frontier Emerging Markets. FDIs may be employed for efficient portfolio management, investment, managing risk or hedging purposes. The Sub-Fund is classified as an Article 8 fund under the Sustainable Finance Disclosure Regulation and the environmental and social characteristics promoted by the Fund when investing in an issuer include: the mitigation of climate change; the reduction of pollution; the improvement of working conditions; and the reduction of the use of destructive weapons.

**Fund Currency:**
The base currency of the Fund is USD.

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

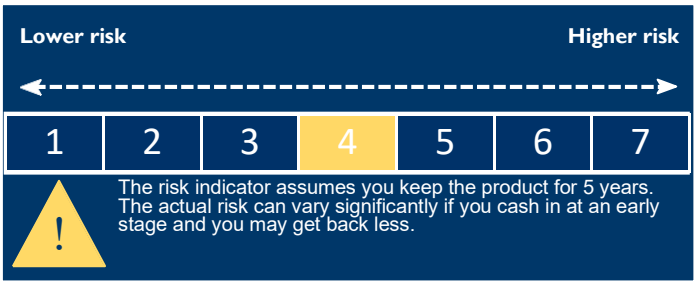
**Subscription and Redemption:**

Investors may buy and sell shares on any day on which the retail banks in each of Ireland and the United Kingdom are all generally open for normal banking business An application must be submitted to the administrator, Northern Trust International Fund Administration Services (Ireland) Limited, by 12 noon (Irish Time) on the business day immediately prior to the business day of the purchase or sale.

**Intended retail investor:**
The Fund is suitable for retail and institutional investors seeking a medium to long term investment. Before investing, investors should satisfy themselves that their attitude to risk matches the risk profile of an investment in this Fund. The NAV per share of the Fund will be published daily and made available on the internet at Morningstar and will be updated following each calculation of NAV.

# What are the risks and what could I get in return?

**Risk Indicator**




The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the ability for you to receive a positive return on your investment.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the product's Annual Report or Prospectus available at https://harringtoncooper.com/harrington-cooper-asset-management-funds/.

This product does not include any protection from future market performance so you could lose some or all of your investment.

# Performance scenarios

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

**What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Recommended Holding Period: 5 years

Investment: GBP 10,000

| Scenarios<br>Minimum: There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment. | | If you exit after 1 year | If you exit after 5 years (recommended holding period) |
|---|---|---|---|
| Stress | **What you might get back after costs**<br>Average return each year | **4,590 GBP**<br>-54.15% | **3,800 GBP**<br>-17.61% |
| Unfavourable[1] | **What you might get back after costs**<br>Average return each year | **6,900 GBP**<br>-31.03% | **8,550 GBP**<br>-3.09% |
| Moderate[2] | **What you might get back after costs**<br>Average return each year | **10,540 GBP**<br>5.41% | **11,440 GBP**<br>2.72% |
| Favourable[3] | **What you might get back after costs**<br>Average return each year | **15,840 GBP**<br>58.39% | **20,320 GBP**<br>15.24% |

[1] This type of scenario occurred for an investment between October 2017 and October 2022.
[2] This type of scenario occurred for an investment between July 2020 and July 2025.
[3] This type of scenario occurred for an investment between February 2016 and February 2021.

# What happens if Harrington Cooper Asset Management Limited is unable to pay out?

You may face a financial loss should the manufacturer default on their obligations, there is no compensation or guarantee scheme in place which may offset, all or any of, this loss. The assets of the Fund are held with its Depositary, Northern Trust Fiduciary Services (Ireland) Limited, which is a separate company. Should the Fund default, the Depositary would liquidate the investments and distribute the proceeds to the investors. In the worst case, however, you could lose your entire investment.

# What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

**Costs over time**

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed, in the first year you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the fund performs as shown in the moderate scenario and the investment is GBP 10,000.

| **Investment: GBP 10,000** | **If you exit after 1 year** | If you exit after 5 years |
|---|---|---|
| Total costs | 170 GBP | 927 GBP |
| **Annual cost impact (*)** | 1.7% | 1.7% |

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 4.4% before costs and 2.7% after costs.

# Composition of costs

| One-off costs upon entry or exit | | If you exit after 1 year |
|---|---|---|
| Entry costs | We do not charge an entry fee. | 0 GBP |
| Exit costs | We do not charge an exit fee for this product. | 0 GBP |
| **Ongoing costs taken each year** | | **If you exit after 1 year** |
| Management fees and other administrative or operating costs | 1.00% of the value of your investment per year. This is an estimate based on actual costs over the last year. This is estimated as the reported class has not yet launched. | 100 GBP |
| Transaction costs | 0.70% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 70 GBP |
| **Incidental costs taken under specific conditions** | | **If you exit after 1 year** |
| Performance fees | This product does not have any performance fees. | 0 GBP |

# How long should I hold it and can I take money out early?

**Recommended holding period: 5 years**

The fund has daily liquidity. The recommended holding period of the Fund assumes the Fund being the sole or majority holding of the investor. The recommended holding period is primarily based on the historic volatility of the underlying investments and is not directly applicable if used in a portfolio based on the investor's risk profile. The Fund is not intended for short term speculation purposes.

# How can I complain?

As a shareholder in the Fund, you are entitled to make a complaint free of charge. Any such complaint must be handled by the management company promptly and effectively. You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Fund's complaints process if you are still not satisfied with the response received. Further information on the complaints policy relating to the Fund is available from the Management Company, Email: Investor@harringtoncooper.com, Address: Harrington Cooper Asset Management Ltd., Block A, One Park Place, Upper Hatch Street, Dublin 2, Ireland

# Other relevant information

We are required to provide you with further documentation, such as the product's latest Prospectus, Past Performance and Annual and Semi-annual reports which are available at https://harringtoncooper.com/harrington-cooper-asset-management-funds/ from the Administrator or the Investment Manager in English free of charge. The cost, performance and risk calculations included in this KID follow the methodology prescribed by EU regulation. Past performance for the previous 10 years and historical performance scenarios are available below: https://harringtoncooper.com/ harrington-cooper-asset-management-funds/.