# 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 Vigama Alpha Fund (the "Fund"), a sub-fund of Harrington Cooper UCITS Funds ICAV**
**USD SI Hedged Accumulating ISIN: IE0001X8CS65**
**The Fund is managed by Harrington Cooper Asset Management Limited (the "Manager")**

## Objectives and Investment Policy

**Investment Objective**
The investment objective of the Fund is to seek medium to long term capital appreciation while seeking a positive return across market conditions.

**Investment Policy**
The Fund seeks to achieve its investment objective by investing in a diversified portfolio of equity and equity-related securities of companies which are listed or traded on Regulated Markets worldwide. While there is no geographic restriction, these companies will be predominantly located in Europe. The Fund will not be constrained by industry, sector or the size of issuers.

The Investment Manager will generally utilise a long/short strategy. A long/short strategy means that the Investment Manager may take a long position, either directly or indirectly through the use of a FDI, in an equity or equity-related security the Investment Manager believes is undervalued and a short position, via a FDI (and not by physically short selling securities), in other equity or equity-related securities that the Investment Manger believes are overvalued. The underlying equity or equity-related securities to which the Fund will have exposure as a result of investing in FDI will be consistent with the investment policy of the Fund.

The Fund will invest in equity swaps as the core part of this strategy. The underlyings of the equity swaps will consist of listed equities that are liquid and can be valued daily, on a reliable and transparent basis. The Investment Manager will operate a restrictive liquidity policy which will at all times ensure that the Fund does not invest or take positions which could possibly impede the Fund from meeting its liquidity obligations under the Regulations.

The Fund is actively managed without reference to any benchmark meaning that the Investment Manager has full discretion over the composition of the Fund's portfolio, subject to the stated investment objectives and policies.

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

**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 the New York Stock Exchange are both open.

**Investment Horizon:** The Fund is suitable for retail and institutional investors seeking a medium to long term investment with a moderate tolerance for volatility. 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

| 1 | 2 | **3** | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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 3 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.
**Emerging Markets Risk:** Due to the global nature of the portfolio of investments, some exposure may be had to companies in emerging markets. Such investments can involve higher risks than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe- keeping or value of assets.

**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** | 1.75% |
| 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 shown is an estimate based on the expected total charges over a year. This is estimated as the reported class has not yet launched.

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

There is insufficient data history to provide useful indication of 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 July 2025. This share class is currently unlaunched.
- 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.