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 Westfield US Growth Equity Fund A sub-fund of Harrington Cooper UCITS Funds ICAV

GBP F Accumulating Unhedged (IE000RJ89YP6)

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 3 July 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 achieve capital growth over the long-term by identifying and acquiring U.S. equities.

Investment Policy:
The Fund invests primarily in equity securities, principally common and preferred stocks of U.S companies. Under normal market conditions, the Fund invests at least 80% of its Net Asset Value in equity securities of U.S companies. The Fund is a daily dealing fund.
The Fund is a daily dealing fund. It is expected that the Fund would maintain a diverse portfolio generally between 40 to 65 equity securities. The Investment Manager will ensure that the Fund will not take positions that will impede the Fund from meeting its liquidity obligations.
Typically, no equity position will exceed the greater of either 5% of the Net Asset Value of the Fund or 2% more than the security's benchmark weight*, both valued at market. Initial portfolio weightings are set by the investment committee of the Investment Manager and are typically less than 2%.
When a security is represented in the Benchmark by multiple share classes, all associated share classes will be combined to calculate the security's overall benchmark weight. The Investment Manager shall set sector limits of 20% of the Net Asset Value of the Fund or 2.5x the Benchmark sector weight, whichever is greater.
The Fund may invest in the following:

- U.S. All Cap Securities – All cap securities are defined as stocks with any market capitalisations.
- American Depositary Receipts (ADRs), which are dollar-denominated negotiable certificates traded on domestic U.S. stock exchanges, and non-U.S. incorporated stocks traded in U.S. dollars on U.S. stock exchanges may be held to a maximum of 15% of the Net Asset Value of the Fund. The aforementioned limitation would not apply to U.S. companies that transfer their registration to reduce their U.S. tax liability.

The strategy of the Fund utilises an active, fundamental, bottom-up approach to investing in U.S. equity securities. The Investment Manager employs a growth at a reasonable price (GARP) investment style and favours investing in earnings growth stocks given its conviction that stock prices follow earnings progress and that they offer the best investment opportunities. The Investment Manager believes that reasonably priced stocks of companies with accelerating or underappreciated earnings potential are best identified through in-depth, fundamental research. Through this research, the Investment Manager seeks to identify companies with broad market opportunities, accelerating earnings growth, and quality balance sheets. Superior company management, disciplined capital allocation, strong returns on invested capital trends, solid financial controls and accounting, unit volume growth, cash flow sufficient to fund growth and unique market position or pricing power are also all criteria on which the Investment Manager places a high premium. The Investment Manager implements its investment approach when selecting investments for the Fund, with its team that focuses on its core growth at a reasonable price philosophy, with the aim that this strategy will add value over the long-term. The Fund's portfolio is managed in accordance with the Investment Manager's four primary beliefs:

I. Stock prices ultimately follow earnings progress.
II. Large cap companies coexist and compete with small and mid-cap companies, and the investment committee of the Investment Manager is at an advantage because it covers its respective industries across the capitalisation spectrum and understands market dynamics across all cap ranges, and the relationships between the companies in each cap range.
III. Growth can be purchased at a reasonable price, and
IV. A team approach ensures collective best thinking is implemented.

The Sub-Fund is classified as an Article 8 fund under the Sustainable Finance Disclosure Regulation the environmental and/or social characteristics promoted by the Fund are outlined below. 1. Female board representation: The Fund promotes gender diversity in the board of directors of United States listed companies through stewardship activities, pursuing one or more female director(s) in a company's board of directors. 2. Fossil fuel extraction free: The Fund promotes attention to GHG emissions intensity through minimising exposure to United States listed companies in the fossil fuel extraction industry. A minimum of seventy percent (70%) of the Fund's holdings promote the environmental and/or social characteristics listed above.

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

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

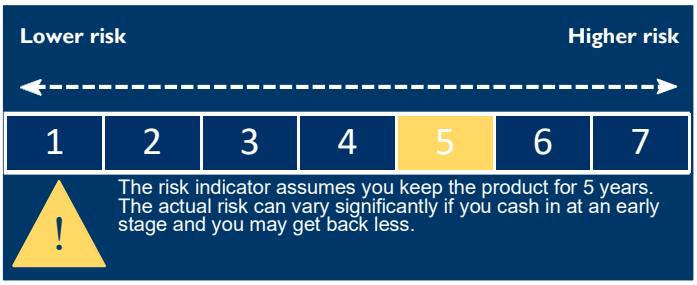
Subscription and Redemption:

Investors may buy and sell shares on any day (except Saturdays, Sundays and public holidays) on which the retail banks in both Ireland and the United States are 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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 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** Average return each year	**2,690 GBP** -73.08%	**1,880 GBP** -28.42%
Unfavourable[1]	**What you might get back after costs** Average return each year	**6,620 GBP** -33.77%	**10,460 GBP** 0.91%
Moderate[2]	**What you might get back after costs** Average return each year	**11,160 GBP** 11.63%	**13,520 GBP** 6.22%
Favourable[3]	**What you might get back after costs** Average return each year	**18,930 GBP** 89.29%	**22,840 GBP** 17.96%

[1] This type of scenario occurred for an investment between September 2018 and September 2023.
[2] This type of scenario occurred for an investment between December 2019 and December 2024.
[3] This type of scenario occurred for an investment between June 2016 and June 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	139 GBP	888 GBP
Annual cost impact (*)	1.4%	1.4%

(*) 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 7.6% before costs and 6.2% 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	0.60% 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.	60 GBP
Transaction costs	0.79% 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.	79 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/.