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 Westfield US Growth Equity Fund (the "Fund"), a sub-fund of Harrington Cooper UCITS Funds ICAV
GBP F Accumulating Unhedged ISIN: IE000RJ89YP6
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 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.

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.

As of December 31, 2024, the range of the Benchmark was $8.22 million to $3.79 trillion, but it is expected to change frequently. Up to date information on the Benchmark can be found on Bloomberg using the RUO ticker or upon request from the Investment Manager.

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.

Cash shall be a residual of the investment process, and it is expected that the Fund will be fully invested at all times. Cash is to be used for transaction purposes only and should not exceed 10% of the Net Asset Value of the Fund. The performance of the Fund is expected to exceed that of the Benchmark over the three–year and five-year time horizons.

The use of financial derivative instruments by the Fund is prohibited, as a consequence, the Manager believes that market risk is best managed by using the commitment approach. The Fund's gross leverage, which is calculated using the commitment approach, shall not exceed 100% of the Net Asset Value of the Fund.

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 Investment Manager will not select unlisted stocks for investment by the Fund but may selectively maintain positions in stocks which were listed at the time of the Fund's investment but have subsequently become delisted, if it believes the fundamental case for investment remains intact and that such investments are in accordance with the Fund's investment restrictions as set out in the Prospectus. Such stocks may be held to a maximum of 5% of the Net Asset Value of the Fund.

The Fund is actively managed by the Investment Manager with respect to the Benchmark. The Benchmark is a market-capitalisation-weighted index maintained by FTSE Russell that measures the performance of the all-cap growth segment of the U.S. equity universe. It is constructed to provide a comprehensive and unbiased barometer for the all-cap growth segment. It is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics. The Investment Manager believes that the Benchmark is the most appropriate benchmark against which to compare the Fund's performance because it contains such a diversified portfolio of U.S. stocks. However, the Fund will not be managed to replicate the performance of the Benchmark. The Benchmark may have a different composition, volatility, risk, and/or other investment-related factors that may affect the benchmark's ultimate performance results. Therefore, the Fund's investment results may vary significantly from the Benchmark's performance. In addition, the Benchmark is unmanaged and does not incur transaction or management fees, unlike the Fund. This difference may cause the net performance of an investment in the Shares of the Fund to differ from the performance of the Benchmark. The Benchmark is also used to determine equity position limits and sector limits, as further described above.

Fund Currency: The base currency of the Fund is US Dollars.

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 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.
Small Market Capitalisation risk: The risk that small- cap stocks have higher price volatility than stocks of larger companies and that the risk of bankruptcy or insolvency of smaller companies is higher than for larger companies. In addition, 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	0.60%
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 2026. This share class launched on 28 July 2026.
- 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.