

## Key Investor Information

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

**Class I (USD) Share Class - SIG|Lyrical Fund, a sub-fund of Strategic Investment Funds UCITS Plc.**  
(ISIN IE00BKZGYB13)

### Objectives and Investment Policy

The Fund's objective is to achieve long-term capital growth while reducing the risk of capital loss.

The Fund will invest principally in US equities, which it aims to acquire at a market value substantially below their intrinsic value.

The portfolio shall typically be composed of 30 to 40 different equities, which are listed in the US although the investments shall not be subject to any geographical limitation. The Investment Manager will invest in medium and large capitalisation companies.

The Investment Manager believes that a value-based approach is best suited to achieving the Fund's investment objective and is consistent with the investment experience of the Investment Manager.

To identify situations with attractive investment characteristics, the Investment Manager maintains a proprietary stock selection model. This model is based on historical earnings, consensus earnings estimates, and consensus estimates of short, medium and long-term earnings growth to calculate an intrinsic value estimate for every planned security investment.

The Investment Manager continually monitors changes in the securities of the portfolio of the Fund, and regularly re-evaluates them. The Investment Manager shall seek to sell assets of the Fund either when it approaches its intrinsic value or when the Investment Manager determines a better use of capital in other investments

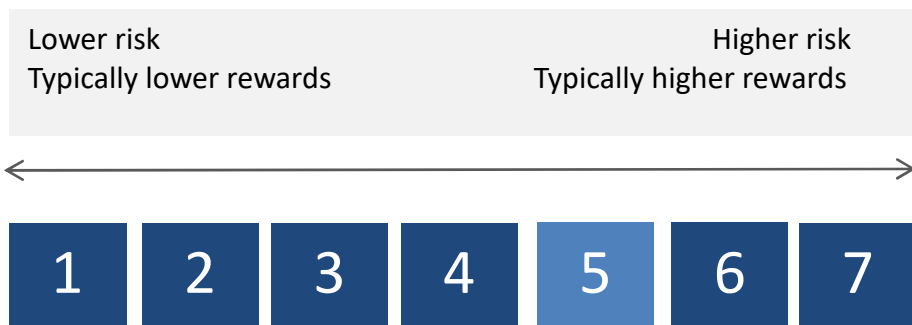
The Fund does not invest in financial derivative instruments.

The units in the Fund are accumulating units. Income from the Fund's investments will be included in the value of the units rather than being paid out as a dividend.

Investors may subscribe or redeem on a daily basis. Please refer to the definition of Dealing Day in the supplement.

In light of the investment policies of the Fund, an investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. It is suitable for those who understand the degree of risk involved, and can tolerate a medium to high level of volatility that is generally associated with an equity fund. An investment in the Fund should be viewed as medium to long-term.

### Risk and Reward Profile



The risk category is calculated using historical data and may not be a reliable indicator of the Fund's future risk profile.

The risk category shown is not guaranteed and may change over time. The lowest category, 1, does not mean risk free.

The Fund is rated 5 due to the nature of its investments which include the risks listed. As the fund is invested in equities it is susceptible to market movements and fluctuations.

There is no guarantee that the investment objective of the Fund will be achieved. The Fund is not capital guaranteed.

### Additional Risks

#### Model Risk

The risk of any inaccuracy, flaw or limitation in the Investment Manager's research.

#### Political Risk

Risk arising from changes in government policies such as tax or any other political changes that may affect the value of the Fund's assets.

#### Equity Securities Risk

This includes the risks of fluctuations in market prices, adverse issuer or market information and the fact that equity interests are subordinate in the right of payment to other corporate securities, including debt securities.

#### Interest Rate and Currency Risks

Fluctuations in short-term and/or long-term interest rates or currency exchange rates may affect the value of the shares.

#### Medium Capitalisation Companies Risks

The fund may invest in medium-sized market capitalisation companies upon emergence from a restructuring or a bankruptcy which may involve higher risks in some respects than do investments in stocks of larger companies.

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**Representative Class I (USD) Share Class - SIG|Lyrical Fund, a sub-fund of Strategic Investment Funds UCITS Plc.**  
(ISIN IE00BKZGYB13)

### Charges

The charges paid are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges

#### One-off charges taken before or after you invest

Entry charge	Up to 5%
Exit charge	None

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid

#### Charges taken from the fund over a year

On-going charge	1.02%
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#### Charges taken from the fund under certain specific conditions

Performance fee	20%
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The entry and exit charges shown are maximum figures. In some cases, you may pay less - you can find this out from your financial adviser. The Directors have the right to waive or lower the entry charge at their discretion.

The on-going charges figure is based on estimated fees and charges that the Fund may pay in the first year. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please see the Fund's prospectus and supplement which can be obtained by emailing [info@sig-global.com](mailto:info@sig-global.com) or by calling +44 (0) 2076618152.

### Past Performance

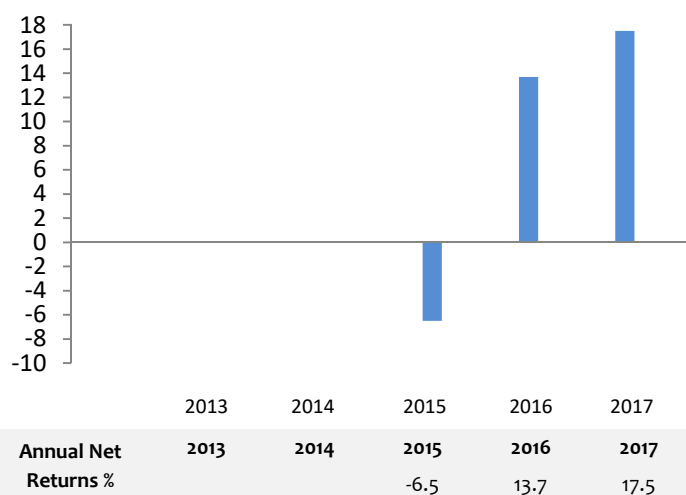
The Fund was launched on 3 July 2014.

Past performance is not a guide to future performance.

The past performance shown here takes account of on-going charges.

Any entry/exit fees are excluded from the calculation of past performance.

Past performance is calculated in USD and is expressed as a percentage change of the Fund's Net Asset Value at each year end.



### Practical Information

The Fund's depository bank is State Street Custodial Services (Ireland) Limited.

Further information about the Fund can be obtained from the prospectus and supplement to the prospectus. These documents are available in English and are free of charge and can be obtained along with other information, such as unit prices, by emailing [info@sig-global.com](mailto:info@sig-global.com) or by calling +44 (0) 2076618152.

The Fund sits within an umbrella structure. The prospectus, annual and half-yearly reports are prepared for the entire umbrella. The Supplement to the Prospectus contains specific information in relation to the SIG|Lyrical Fund. The assets and liabilities are segregated by law between the sub-funds of the umbrella. This means that the Funds' assets are held separately from other sub-funds. Your investment in the Fund will not be affected by any claims made against any other sub-fund in the umbrella.

The base currency of the Fund is USD.

Details of the UCITS's up-to-date remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration benefits available at the following website [www.sig-global.com](http://www.sig-global.com) and a paper copy of such remuneration policy is available to investors free of charge upon request.

**Tax Legislation:** The Fund is subject to the tax laws and regulations of Ireland. Depending on your own country of residence this might have an impact on your investments. For further details, you should consult a tax advisor.

**Liability Statement:** Strategic Investment Funds UCITS Plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for Strategic Investment Funds UCITS Plc.

#### Fund IDs

FUND CLASS	ISIN
Class I (USD)	IE00BKZGYB13