

# 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.

**Founder Class (EUR) Dist. ISIN IE00BLF7VB07**

**HC Boston Common Global Equity Impact Fund (the "Fund"), a sub-fund of Harrington Cooper UCITS Funds ICAV (the "ICAV")**

**The Fund is managed by Harrington Cooper Asset Management Limited (the "Manager")**

## Objectives and Investment Policy

### Investment Objective

The Fund has sustainable investment as its objective and seeks to provide long-term capital appreciation through investment in a diversified and actively managed portfolio of global sustainable equities.

### Investment Policy

The Fund seeks to invest in a diversified portfolio of global stocks of companies that are selected with regard for both financial and sustainability criteria applied by Boston Common Asset Management, LLC (the "Investment Manager") and which are striving to deliver a cleaner, healthier and more sustainable environment. The Fund seeks to preserve and build capital through investing in companies which provide products or services enabling solutions to environmental and/or social challenge, which are positively exposed to long-term thematic sustainability pillars. The Fund will typically be fully invested, with the exception that the buying and selling of securities may temporarily generate higher levels of cash. The Investment Manager believes that the MSCI All Country World Index (the "Index") is the most appropriate benchmark to compare the Fund's performance because it represents a diversified portfolio of global stocks. However, the Fund is not managed to replicate the performance of the Index. Since the Fund will invest in a relatively concentrated portfolio and focus on solutions to global sustainability challenges, the Fund's performance and characteristics may differ significantly from those of the Index. The Fund is actively managed. This means that the Investment Manager applies a detailed

fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund may use financial derivative instruments with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the Fund.

### Fund Currency

The base currency of the Fund is US Dollar.

### Income

The shares will be distributing. Dividend income will be paid out to investors on at least an annual basis.

### 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.

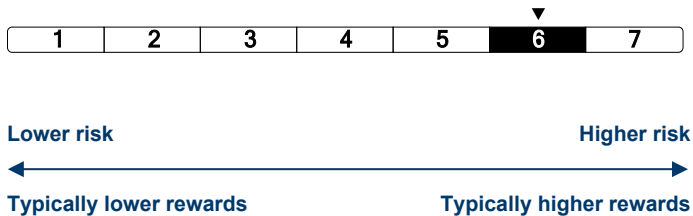
### Investment Horizon

The Fund is suitable for retail and institutional investors seeking a medium to long term investment. Before investing, investors should satisfy themselves that their attitude to risk matches the risk profile of an investment in this Fund.

### Sustainable Finance Disclosure Regulation ("SFDR") Classification

The Fund is classified as an Article 9 fund under the SFDR.

## Risk and Reward Profile



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.

**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	
<b>Entry Charge</b>	Not applicable
<b>Exit Charge</b>	Not applicable
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	
<b>Ongoing Charges</b>	0.86%
Charges debited to the Fund under certain specific conditions	
<b>Performance Fee</b>	Not applicable

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.

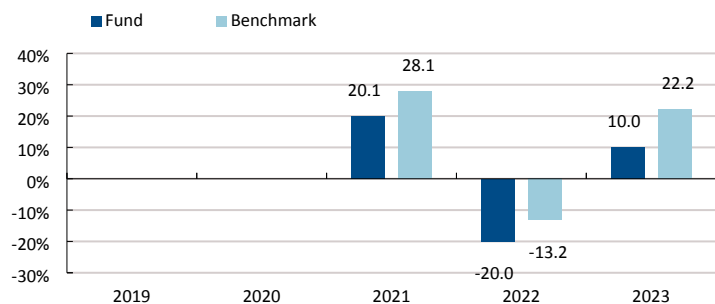
A switching fee of up to 3% may be applied. A dilution levy may be applied in the case of significant shareholder subscriptions and / or redemptions in order to protect existing and / or remaining shareholders.

The ongoing charge figure is based on expenses for the twelve month period ending 31 January 2024.

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



\*Data Source Morgan Stanley Capital International (MSCI) All Country World Index

- 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 and the share class were launched in May 2020.
- 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](http://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. The Founder Class (EUR) Dist. has been chosen as the representative share class for the Fund's other Founder share classes. Further information in respect of these other Founder share classes is set out in the Fund's supplement.

### 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

The Manager 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](mailto: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](http://www.harringtoncooper.com). A paper copy of the remuneration policy is also available free of charge from the Manager upon request.