

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 Boston Common Global Equity Impact Fund ("Fund") A sub-fund of Harrington Cooper UCITS Funds ICAV

ISIN: IE0004TWBDG3 - Founder Class (GBP) Dist

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 product is authorised as a UCITS by the Central Bank of Ireland.

Harrington Cooper Asset Management Limited, the UCITS Manager of the product, 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 01/03/2024

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/>

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. 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 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.

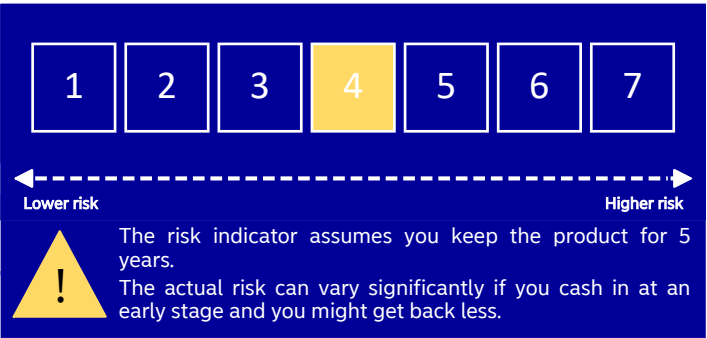
Investment Sustainable Finance Disclosure Regulation ("SFDR") Classification:

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

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 4 out of 7, which is “a medium” risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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 | |
|-----------------------------|--|--------------------------|---------------------------|
| Example Investment: | | £10,000 | |
| | | If you exit after 1 year | If you exit after 5 years |
| Scenarios | | | |
| Minimum | There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | £1,730 | £1,780 |
| | Average return each year | -82.72% | -29.17% |
| Unfavourable | What you might get back after costs | £8,610 | £9,010 |
| | Average return each year | -13.93% | -2.06% |
| Moderate | What you might get back after costs | £10,110 | £14,590 |
| | Average return each year | 1.15% | 7.84% |
| Favourable | What you might get back after costs | £12,870 | £17,310 |
| | Average return each year | 28.71% | 11.60% |

- The unfavourable scenario occurred for an investment between 12/2021 and 01/2024.
- The moderate scenario occurred for an investment between 01/2015 and 01/2020.
- The favourable scenario occurred for an investment between 04/2016 and 04/2021.

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?

Costs over time

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.

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 and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed that the product performs as shown in the moderate scenario and GBP 10 000 is invested.

| | If you exit after 1 year | If you exit after 5 years |
|------------------------|--------------------------|---------------------------|
| Total costs | £661 | £1,226 |
| Annual cost impact (*) | 6.7% | 2.1% each year |

(*) 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 9.9% before costs and 7.8% after costs.

Composition of costs

| One-off costs upon entry or exit | | If you exit after 1 year |
|---|---|--------------------------|
| Entry costs | Up to 3% of Subscription Price - The entry charges shown is a maximum figure. In some cases you may pay less - contact your financial advisor or distributor to find out the actual amount. | Up to £300 |
| Exit costs | Up to 3% of Redemption Price - The exit charges shown is a maximum figure. In some cases you may pay less - contact your financial advisor or distributor to find out the actual amount. | £300 |
| Ongoing costs taken each year | | |
| Management fees and other administrative or operating costs | 0.65% of the value of your investment per year. This is an estimate based on actual costs over the last year. | £65 |
| Transaction costs | 0.10% 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. | £10 |
| Incidental costs taken under specific conditions | | |
| Performance fees | Not applicable | £0 |

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://docs.fundconnect.com/GetDocument.aspx?clientid=eudoetn6-ahvi-eyfi-n60i-tj1i5qyvyx9p&Isin=IE0004TWBDG3lang=en-GB&type=KPP>

https://documents.feprecisionplus.com/priip/mjh/prp/MJ2ZERO_H9ZW_GB_en-GB_4603578_MJH_Harrington_MP.pdf