

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 Berenberg Europe ex UK Focus Fund (the "Fund"), a sub-fund of Harrington Cooper UCITS Funds ICAV
GBP FI Accumulating ISIN: IE000C6LBFJ7
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 long-term capital appreciation.

Investment Policy

The Fund will invest primarily in exchange-traded equities of European Issuers. Such investments will be made primarily in standard stocks and in high-growth small-caps and mid-caps and may include closed ended real estate investment trusts ("REITs"). The investment universe for this fund includes exchange-traded equities whose registered offices are in countries which are incorporated in Europe, but excluding the United Kingdom of Great Britain and Northern Ireland. The relevant universe is made up of around 1,000 securities. The Investment Manager's process is predominately internally driven and is defined into four steps: idea generation; fundamental equity analysis; portfolio construction and risk management. The Investment Manager focuses on long-term qualitative and quantitative data and valuation techniques, aiming to invest in companies that will, over the long-term, grow and achieve significant value. Therefore, these companies should find it easier to grow revenues and cash flow per share at a higher rate than the market. The Investment Manager seeks to invest in quality companies with strong market positions, high barriers to entry, above average profitability, strong balance sheets and those managed by strong management teams; such management teams having a strong operating track record and a proven history of capital allocation. The companies the Investment Manager focuses on tend to trade at full or even rich valuations, so the Investment Manager looks to

buy into these stocks when they are out of favour. Opportunities occur when market participants react suddenly or strongly to short-term issues, causing prices to drop and ignore positive long-term trends and growth opportunities that create value in potential investments. The Investment Manager searches for companies where the forecasted growth potential is not; or not yet entirely priced in. The Investment Manager specifically aims to identify fully, or partly "undiscovered" structural growth as opposed to growth momentum, searching for stocks demonstrating structurally above average earnings and cash flow growth. In terms of ESG considerations, the Fund aims to achieve long-term value growth with due regard to socially and environmentally responsible investment criteria. Environmental and social characteristics are taken into consideration when making investment decisions, including for example climate change and pollution in the area of environmental, as well as working conditions, health and safety in the area of social. In addition, aspects in the area of corporate governance are taken into account.

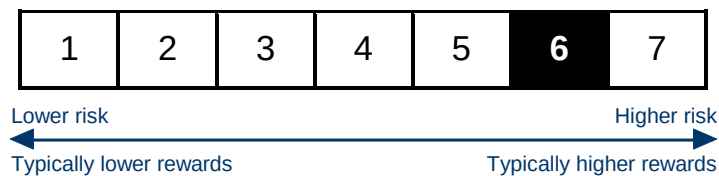
Fund Currency: The base currency of the Fund is British Pounds.

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 retail banks in Ireland and Frankfurt am Main are all general open for normal banking business.

Investment Horizon: This sub-fund may not be appropriate for investors who plan to withdraw their money within a period of less than 5 years.

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.

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.

Micro-Cap and Small-Cap risk: The risk that micro-cap and/or small-cap stocks have higher price volatility than stocks of larger companies and that the risk of bankruptcy or insolvency of newly formed and/or smaller companies is higher than for larger companies. In addition, micro-cap and/or 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	0.20%
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 recently 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.
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- 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 2024. This share class launched on 10 July 2024.
- 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.