

Kames Global Sustainable Equity Fund

A sub fund of Kames Capital Investment Company (Ireland) plc

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KAMES
CAPITAL

Factsheet as at 31 March 2019

Fund managers



Craig Bonthron



Neil Goddin

Key facts

Fund launch	21 April 2016
Share class launch	21 April 2016
Sector	Lipper Global Equity Global
Reference index 1	MSCI AC World TR USD
Initial charge	0.00%
Annual charge	0.40%
Ongoing charge	0.55%
Minimum initial lump sum investment	EUR 25 million
Fund structure	Ireland domiciled OEIC
Investment manager	Kames Capital plc
SEDOL	BYZJ4H4
ISIN	IE00BYZJ4H44
WKN	A2AHG8
Valuation point	12 noon GMT (1300 CET)
Fund base currency	EUR
Fund size	EUR 89 million
Number of holdings	38
Active share	97.5%

Source: Kames Capital.

Ongoing charge based on actual expenses for the year ending 28/02/2019.

Number of holdings represents physical holdings only.

Fund objective

The investment objective is to maximise total return (income plus capital) by investing directly in a diversified portfolio of global equity securities which meet the fund's predefined sustainability criteria.

The fund is not constrained by any index weightings and will not concentrate on any particular sector. There are no currency or geographical limitations on the fund's investments.

Performance

The fund aims to outperform the MSCI AC World Index by 2.25% per annum net-of-fees (AMC of 0.75% per annum) over rolling 36-month periods.

Performance for the individual share class is shown against the reference index as detailed in the key facts table.

Performance (to 31 March 2019)

	1 month	3 months	6 months	Year to date	Since launch
Shareclass (%)	2.88	18.55	-2.49	18.55	37.09
Index (%)	1.32	12.33	-1.89	12.33	34.17

Cumulative performance (to 31 March 2019)

	1 year	2 years	3 years	4 years	5 years
Shareclass (%)	4.46	24.21	n/a	n/a	n/a
Index (%)	3.16	19.09	n/a	n/a	n/a

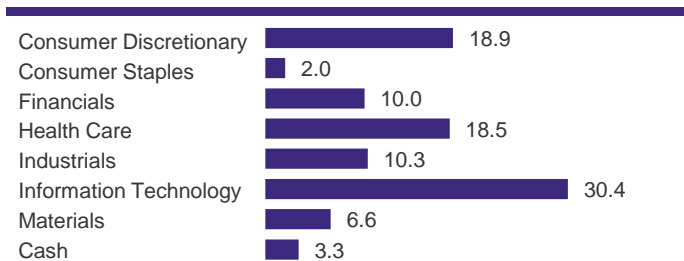
Discrete year performance

	31/03/2019	31/03/2018	31/03/2017	31/03/2016	31/03/2015
Shareclass (%)	4.46	18.90	n/a	n/a	n/a
Index (%)	3.16	15.44	n/a	n/a	n/a

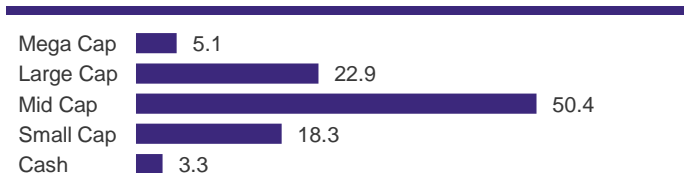
Source: Kames Capital. NAV to NAV, noon prices, income reinvested, net of ongoing charges, excluding entry or exit charges.

Any past performance shown prior to the launch of the share class is simulated using an existing share class. Neither simulated nor past performance is a guide to future returns.

Sector allocation (%)



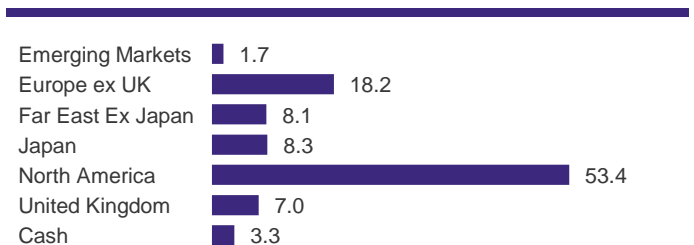
Market capitalisation breakdown (%)



Top 10 holdings (%)

WORLDPAY INC	5.4
EVERBRIDGE INC	5.3
KEYENCE CORP	5.1
AMPLIFON SPA	4.0
AVERY DENNISON CORP	3.8
BANDWIDTH INC-CLASS A	3.7
ANTA SPORTS PRODUCTS LTD	3.6
ICON PLC	3.5
BADGER DAYLIGHTING LTD	3.5
INSULET CORP	3.3
Total	41.2

Regional allocation (%)



Dealing



You can deal in shares from 08:30 to 17:30 hours GMT (09:30 to 18:30 CET) on any dealing day (except for, unless the Board of Directors decides otherwise, the last working day before Christmas Day, UK and Irish bank holidays and other days at the Board of Directors discretion). The fund is valued at 12 noon GMT (13:00 CET) (the valuation point) on each business day. Orders received before 11:00 GMT (12:00 CET) will be based on the price calculated at that day's valuation point. Orders received after 11:00 GMT (12:00 CET) will be based on the price calculated at the next valuation point.

Dealing desk enquiries: + 353 1 622 4493

To access the latest fund prices:
www.kamescapital.com/fundpricing.aspx

For further information on the fund, including legal documents and details of all available share classes:
www.kamescapital.com/global sustainable equity

Contacts

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Risk factors

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and is not guaranteed. Outcomes, including the payment of income, are not guaranteed.

This fund is a medium to long-term investment and your capital is at risk. Any investment objective, performance benchmark and yield information should not be considered as an assurance or guarantee of the performance of the fund or any part of it. An initial charge reduces the amount available for investment. Investors should be aware that funds denominated in a currency other than investors' home state currency are subject to currency fluctuations which may decrease returns. Please be aware that each fund presents its own risk profile. Material risks for this fund are: Liquidity and Other Markets. Please read the KIID for an explanation and refer to the prospectus for information about all relevant risks.

Remember to read the Key Investor Information before making an investment decision.

Fund charges are deducted from income but will be deducted from capital where income is insufficient to cover charges.

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