# 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 to invest.

## Seilern World Growth Fund - USD U I Class

ISIN: IE00B5ST2S55
a sub-fund of Seilern International Funds PLC.
This fund is managed by Seilern International AG.

## OBJECTIVES AND INVESTMENT POLICY

The fund seeks to achieve growth of your investment by investing mainly in shares (equity) and similar securities issued by high quality companies listed on the stock exchanges of countries within the Organisation for Economic Cooperation and Development (OECD) and, in particular, the U.S. and Western European OECD countries.

The fund will seek to invest in large, successful companies with proven track records and high predictability of future earnings growth. Such companies generally will have most or all of the following characteristics: (i) multinational businesses including exposure to the fast growing economies of the world; (ii) steady, non-cyclical demand for their products or services; (iii) unbroken earnings growth records over the last ten years; (iv) global branded products or services often sought after by developing market consumers; (v) the potential for long term consistent earnings growth; (vi) high returns on equity reflecting a technological advantage over their competitors or the uniqueness of their products or services; (vii) dynamic management; and (viii) internal resources sufficient to finance their global development and maintain their competitive position. The fund will not concentrate its investments in any one industry sector or country.

The fund is actively managed and the MSCI World TR Index is the benchmark index against which the fund's performance is compared. There can be no guarantee that the fund's performance will match or exceed the performance of the benchmark index. While a proportion of the fund's assets may be components of (and have similar weightings to the index), the Investment Manager may use its discretion to invest a significant proportion of the fund in assets which are not included in the benchmark index or with weightings different to that of the benchmark index.

The fund promotes a combination of environmental and social characteristics, whilst investing in companies with good corporate governance, by assessing metrics on business ethics, corporate governance, the environmental impact of products and services, emissions, effluents and waste, human capital and human rights, and strong environmental or social policies in the supply chain. In light of the investment strategy, the Fund provides disclosures in accordance with Article 8 of the Sustainable Finance Disclosure Regulation (SFDR). Please see the Fund's prospectus and SFDR supplements for more details.

For more information about the fund's investment policy, see "Investment Objectives and Policy of the Funds" in the fund's prospectus available at www.seilernfunds.com.

The fund is suitable for long term investors and may not be appropriate if you plan to withdraw your investment within 5 years.

You may redeem your shares on any working day on which retail banks are open for business in Dublin ("Business Day") by submitting your request to the administrator by 12.00 p.m. (Irish time) on the Business Day before a Dealing Day on which you wish to redeem.

The fund may declare dividends. If a dividend is declared, it will normally be paid by electronic transfer in March following the end of the prior financial year on 31 December.

## RISK AND REWARD PROFILE

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

Typically lower rewards, lower risk — Typically higher rewards, higher risk

The fund is ranked at 6 because funds of this type have experienced high rises and falls in value in the past.

- The lowest category does not mean a "risk free" investment.
- Historical data is used in calculating the risk and reward indicator, may not be a reliable indication of the future risk profile of this fund.
- The risk and reward category shown is not guaranteed to remain unchanged and the categorisation of this fund may shift over time.
- It should be appreciated that the value of shares may go down as well as up.
- Investing in the fund involves investment risks, including possible loss of the amount invested.
- Liquidity risk: During exceptional market conditions, there may be insufficient buyers and sellers to allow the fund to buy and sell investments readily, which could affect the fund's ability to meet investors' redemption requests.
- Sustainability risk: The Fund is subject to the risk that environmental, social or governance conditions or events may occur that may have a material negative impact on the value of its investments.
- For a more detailed explanation of the risks involved, please see "Risk Factors" in the fund's prospectus available at www.seilernfunds.com.

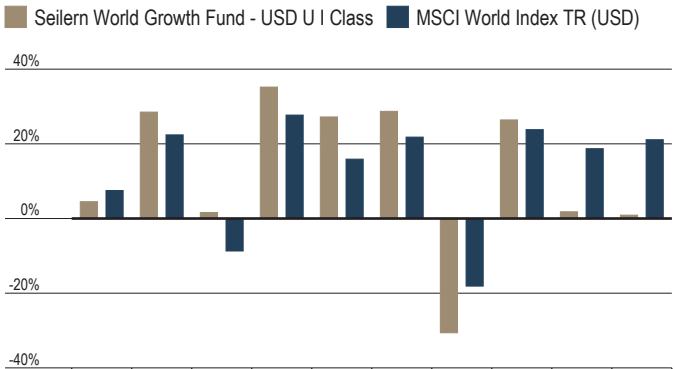
## CHARGES

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest: | |
|---|---|
| **Entry charge** | 5.00% |
| **Exit charge** | 0.00% |
| These are the maximum charges that might be taken out of your money before it is invested and before the sale proceeds of your investment are paid out. In some cases, you might pay less and you should speak to your financial adviser about this. | |
| **Charges taken from the Fund over a year:** | |
| **Ongoing charges** | 0.87% |
| **Charges taken from the Fund under specific conditions:** | |
| **Performance fee** | 0.00% |

The ongoing charges figure is based on the expenses for the 12 month period ending 31st December 2025, and this figure may vary from year to year. It excludes performance related fees and transaction costs including third party brokerage fees and bank charges on securities transactions. For more information about charges see "Fees and Expenses" in the fund's prospectus available at www.seilernfunds.com.

## PAST PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| % | 4.5 | 28.5 | 1.6 | 35.2 | 27.2 | 28.7 | -30.6 | 26.4 | 1.8 | 0.9 |
| % | 7.5 | 22.4 | -8.7 | 27.7 | 15.9 | 21.8 | -18.1 | 23.8 | 18.7 | 21.1 |

You should be aware that past performance is not a guide to future performance.
Fund launch date: 15/01/1996
Share/unit class launch date: 05/07/2006
Performance is calculated in: USD
The data is representative of the net performance and is exclusive of subscription and redemption fees.
The share class was launched on 05/07/2006 as part of Stryx Growth Equities Fund, which was merged with Stryx World Growth Fund – U.S. Dollar I class on 19/02/2010.

## PRACTICAL INFORMATION

Depositary: Brown Brothers Harriman Trustee Services (Ireland) Limited.

Additional information: Copies of the prospectus, the latest annual and half-yearly reports, which are prepared for the UCITS umbrella as a whole, and application forms may be obtained in English free of charge from the Company's registered office by contacting the Administrator, Brown Brothers Harriman Fund Administration Services (Ireland) Limited, 30 Herbert Street, Dublin 2, Ireland or by contacting Seilern International AG, 2. OG – Austrasse 9, 9490 Vaduz, Principality of Liechtenstein.

Further information on the latest share price as well as further practical information on the fund is published on www.seilernfunds.com.

The Company is resident in Ireland for tax purposes and is not generally subject to Irish taxation charges on income and capital gains. No Irish stamp duty is payable on the issue, redemption or transfer of Shares in the Company.

**Shareholders and potential investors should consult with their professional advisers in relation to the tax treatment of their holdings in the Company.**

Seilern International AG 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 the fund.

You may switch your shares in the fund to shares in other sub-funds in which you are eligible to invest. Further information is available from Brown Brothers Harriman Fund Administration Services (Ireland) Limited.

The fund is a sub-fund of Seilern International Funds PLC which is an umbrella fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated by law.

**Remuneration Policy:** Seilern International AG'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 and benefits is available at the following website www.seilernfunds.com and a paper copy of such remuneration policy is available to investors free of charge upon request.

Seilern International Funds PLC is authorised in Ireland and regulated by the Central Bank of Ireland. Seilern International AG is authorised in Liechtenstein and regulated by the Finanzmarktaufsicht Liechtenstein. This Key Investor Information is accurate as at: 26/01/2026