

# 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

### Seilern World Growth EUR H R Class

Seilern World Growth is as sub-fund of Seilern International Funds plc

MANUFACTURER: Seilern International AG

ISIN: IE0031724234

WEBSITE: [www.seilernfunds.com](http://www.seilernfunds.com)

TELEPHONE NUMBER: Call +44 (0)20 7494 1996 for more information

COMPETENT AUTHORITY: The Liechtenstein Financial Market Authority is responsible for supervising Seilern International AG in relation to this Key Information Document.

MANAGEMENT COMPANY: Seilern International AG is authorised in Liechtenstein and regulated by the Liechtenstein Financial Market Authority. Seilern International AG manages Seilern International Funds PLC in exercise of its rights under Article 16 of Directive 2009/65/EC to manage UCITS on a cross-border basis.

Authorised in: This PRIIP is authorised in Ireland.

ISSUED ON 23/02/2024

## WHAT IS THIS PRODUCT?

**Type:** Seilern World Growth (the "Fund") is a sub-fund of Seilern International Funds PLC, an investment company with variable capital incorporated with limited liability in Ireland with registered number 330410 and established as an umbrella fund with segregated liability between sub-funds and as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended. Segregated liability between sub-funds means that the assets and liabilities of each sub-fund are segregated by law. The prospectus and periodic reports are prepared for Seilern International Funds PLC at umbrella level. 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.

**Objectives:** 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 amongst others (and as such discloses information in accordance with Article 8 SFDR) and invests in companies with good governance practices. The Fund does not have sustainable investment as its objective.

**Hedging:** The Euro Class shares are denominated in Euro (EUR) and are hedged. The base currency of the fund is Sterling (GBP). The fund will enter into currency hedging in relation to this share class which aims to protect investors from movements in the EUR exchange rate in relation to the fund's assets denominated in currencies other than EUR.

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.

**Intended Retail Investors:** This Fund is suitable for all investors seeking a fund that aims to deliver capital appreciation over a long-term investment horizon with a high level of risk. The investor should be prepared to bear losses.

**Term:** The Fund has no maturity date. Seilern International AG is not entitled to terminate the Fund unilaterally nor can the Fund be automatically terminated.

**Depository of the Fund:** Brown Brothers Harriman Trustee Services (Ireland) Limited.

Copies of the prospectus, the latest annual and half-yearly reports and application forms may be obtained in English free of charge from the registered office of Seilern International Funds PLC 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](http://www.seilernfunds.com).



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, how long you hold the product and how well the product performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment 10,000 EUR Scenarios	If you exit after 1 year	If you exit after 5 years
Total Costs	668 EUR	2,161 EUR
Annual Cost Impact (*)	6.68%	2.53% 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 15.56% before costs and 13.03% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

## WHAT ARE THE COSTS (CONTINUED)

### COMPOSITION OF COSTS

		If you exit after 1 year
One-Off Costs upon entry or exit		
Entry Costs	An entry charge of up to 5.00%% may be charged by the sub-distributor selling you the product. This charge will be charged outside of the relevant Fund, and the Company or the Manager will not be in receipt of or administer this. The sub-distributor will inform you of the actual charge (if any).	500 EUR
Exit Costs	We do not charge an exit fee for this product.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.64% of the value of your investment per year. This is an estimate based on actual costs over the last year.	164 EUR
Transaction costs	0.04% 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.	4 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 EUR

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

**Recommended holding period:** 5 years

The Fund is designed to deliver capital appreciation over a long-term investment horizon with a medium-high level of risk.

You can redeem your shares on a daily basis with no penalty.

## HOW CAN I COMPLAIN?

Complaints concerning the operation or marketing of the Fund may be referred by email to [aseilern@seilernfunds.com](mailto:aseilern@seilernfunds.com) or by post to Seilern International AG, 2. OG – Austrasse 9, 9490 Vaduz, Principality of Liechtenstein.

## OTHER RELEVANT INFORMATION

Seilern International Funds PLC 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 Seilern International Funds PLC. Investors and potential investors should consult with their professional advisers in relation to the tax treatment of their holdings in the Fund.

**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](http://www.seilernfunds.com) and a paper copy of such remuneration policy is available to investors free of charge upon request.

Performance is shown for full calendar years since this share class was launched in 2002 and can be found with the previous monthly performance scenario calculations at <https://swift.zeitlerlegalservices.com/priip-info/seilern-international-funds-plc>