# **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.



ASSET MANAGEMENT

# Ignis International Argonaut Pan European Dividend Income Fund (The 'Fund')

Class X Shares, Accumulation, EUR. ISIN: IE00B65X7C60, a sub fund of Ignis International Funds Plc. Ignis International Funds Plc is a Self Managed Investment Company.

### **Objectives and investment policy**

To provide income while preserving capital in the long term, by investing mainly in a concentrated portfolio of approximately 30 - 50 European companies, including the United Kingdom. The Investment Manager will focus on companies which have the prospect of producing an above-average level of income.

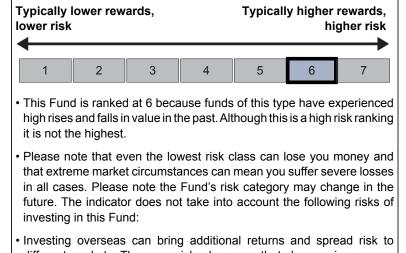
Any income the Fund generates will be reinvested to grow the value of your investment.

You can buy and sell shares on any working day in Dublin.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years. For full investment objectives and policy details please refer to the Prospectus.

#### **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.



different markets. There are risks, however, that changes in currency rates will reduce the value of your investment.This Fund holds a limited number of investments. If one of these

• This Fund holds a limited number of investments. If one of these investments falls in value this can have a greater impact on the Fund's value than if it held a larger number of investments.



#### 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.

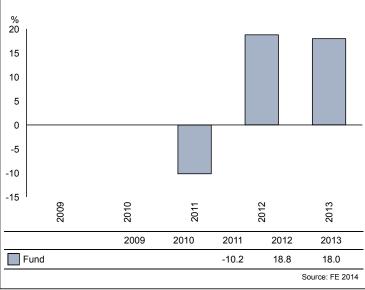
One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a y	/ear
Ongoing charges	2.57%

Charges taken from the Fund under specific conditions
Performance fee NONE

#### Past performance



- Switching charge (for switching into the Fund from another fund) 0.00%.
- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- The ongoing charges figure is calculated at 31/12/13.
- You will find further details about the calculation of charges by checking the relevant section of the Prospectus.
- You may also be charged a dilution levy on entry to or exit from the Fund, this is to cover costs associated with your transaction.

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 16/12/2005.
- Share/unit class launch date: 16/08/2010.
- Performance is calculated in EUR.
- The past performance information shown takes account of all charges and costs with the exception of the entry charge.

## Practical information

The Depositary of the Fund is HSBC Institutional Trust Services (Ireland) Limited. ■ Further detailed information regarding the Fund, its Prospectus, its latest annual reports and any subsequent half-yearly reports (including information on how to switch, buy and sell shares of the Fund and other share classes available), is available free of charge from the Fund Manager. You can also obtain these documents through our website or by calling +353 1 635 6798. These documents are available in English, German, French, Spanish, Dutch, Italian, Finnish, Norwegian & Swedish. ■ Other practical information, including current prices of shares in the Fund, may be obtained at our website www.ignisasset.com/international ■ The tax legislation of Ireland may have an impact on your personal tax position. Please consult your tax advisor with regard to the tax consequences of investing in the Fund. ■ Ignis International Funds plc may be held liable solely on the basis of any statement contained within this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the UCITS. ■ The fund is a sub-fund of Ignis International Funds Plc (the 'umbrella fund'). You may switch into shares of another sub-fund of the umbrella fund. A subscription charge may apply. The assets of each sub-fund are segregated from other sub-funds of the umbrella fund. ■ This document describes only one share class, X units, EUR accumulation units of the sub fund. You may obtain information on other share classes of this sub fund and, other sub funds within the umbrella, which are available in your country at www.ignisasset.com/ international

• The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.