

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.

The Manager is KBA Consulting Management Limited (the "Manager")

ISIN

IE00BD03V952

Mori Umbrella Fund plc

Mori Eastern European Fund Class M EUR

Mori Eastern European Fund is a sub fund of Mori Umbrella Fund plc

Objectives & Investment Policy

The sub-fund seeks long-term capital appreciation through investment in securities of companies located in, or exercising the predominant part of their economic activities in Eastern Europe.

The sub-fund invests primarily in equity or equity-related securities (such as shares). Such investments may from time to time include but shall not be limited to securities quoted on a Recognised Exchange as listed in Appendix II of the Prospectus, as well as unlisted ADRs (American depositary receipts) and GDRs (global depositary receipts).

The sub-fund can also invest in debt and debt-related securities, such as bonds issued by governments, local authorities and corporations in Eastern Europe.

Up to 100 % of the sub-fund's Net Asset Value may be held in debt and debt-related securities which are below Investment Grade or not rated and if not rated are deemed to be the equivalent of below Investment Grade.

The sub-fund may invest in derivatives mainly for hedging purposes, but also to seek indirect exposure to alternative asset classes such as commodities.

The sub-fund is actively managed. The Investment Manager has discretion in its choices of investments within the objectives and policies of the sub-fund and is not constrained by reference to any benchmark index. The sub-fund's performance is measured against the MSCI EM Europe 10/40 Net Total Return EUR. Benchmark details are provided for comparative purposes only.

Shares in the sub-fund can be bought and sold on each Dealing Day.

Risk and Reward Profile



The indicator above is not a measure of capital loss or gains. It may not be a reliable indication of the future risk profile of the Fund.

The risk category shown is not a target or a guarantee and may change over time. The lowest category does not mean a risk free investment.

The Share Class is in risk category 6 because it can take higher risks in search of higher rewards and its price may rise and fall accordingly.

Risks relevant but not captured by the risk indicator include:

- Investment objectives express an intended result but there is no guarantee that such a result will be achieved.
- Emerging markets are at an early stage of development and typically experience higher levels of return fluctuation than well-established economies. Political and economic challenges may temporarily result in illiquid markets and higher volatility in prices and currencies.

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Charges

The charges 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.

One-off charges may be taken before or after you invest.

Entry charge up to 0.00%

Exit charge up to 0.00%

Charges taken from the fund over a year

Ongoing charges 2.54%

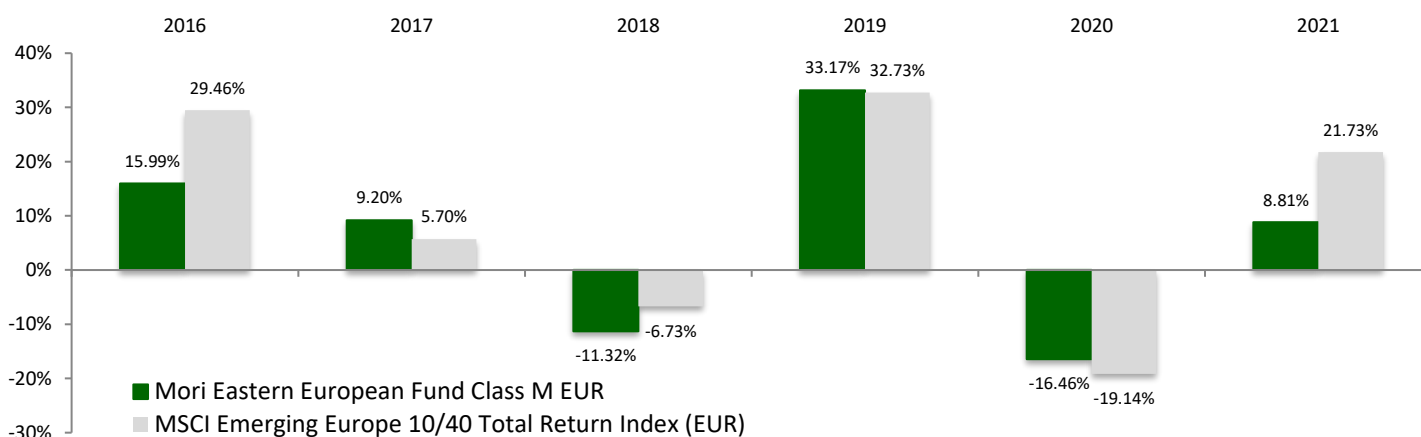
Charges taken from the fund under certain specific conditions

Performance fee 0.00%

The entry charges shown are maximum figures that might be taken out of your investment. In some cases, you may pay less however you can find this out from your financial adviser. Ongoing charges are based on expenses for the last complete financial year and excludes performance fees and transaction costs. This figure may vary from year to year.

The ongoing charges figure shown is based on the expenses for the year ended September 2021. Further information regarding all fees and charges can be found in the Prospectus.

Past Performance



Past performance is not a reliable guide to future results. The past performance shown takes into account all ongoing charges. Past performance has been calculated in EUR.

Practical Information

Depository: Northern Trust Fiduciary Services (Ireland) Limited

Further Information: You can obtain further information about the Fund from the Prospectus, the annual report and accounts and half-yearly reports and accounts. These can be obtained free of charge in English and other main languages from the Fund or the Distributor (Mori Capital Management Limited | Email: info@mori-capital.com | Website: www.mori-capital.com).

Practical Information: The Net Asset Value per Share is available on Reuters and Bloomberg.

Tax Legislation: The tax legislation in Ireland may have an impact on your personal tax position. For further details you should consult a tax adviser.

Remuneration Policy: Details of the Manager's up-to-date remuneration policy is available at <https://kbassociates.ie> and a paper copy is available upon request.

Liability Statement: The Manager 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.

Fund information: This document describes a sub-fund and a share class of the Mori Umbrella Fund plc (the 'Fund'). The Prospectus and financial reports are prepared for the entire Fund.

The assets and liabilities of each sub-fund of the Fund are segregated by law and with that asset of this sub-fund will not be used to pay liabilities of other sub-funds. More share classes are available for the Fund. You have the right to switch from this share class into the same or possibly other share class types of another sub-fund. Details on switching rules can be found in the Prospectus.