

# Key Information Document



## Purpose

This document provides you with the 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 help you compare it with other products.

## Product

**Name:** EP Global Opportunities Trust plc

**PRIP Manufacturer:** Edinburgh Partners AIFM Limited

**ISIN:** GB0033862573

[www.edinburghpartners.com](http://www.edinburghpartners.com)

**Date of Production:** 30 November 2019

Call +44 (0)131 270 3800 for more information

**Competent Authority:** The Company is not authorised or regulated by the Financial Conduct Authority (FCA). However, the manufacturer of this product, Edinburgh Partners AIFM Limited is authorised and regulated by the FCA.

## What is this product?

### Type

EP Global Opportunities Trust plc (the Company) is registered as a public limited company and is a closed ended investment company within the terms of section 833 of the Companies Act 2006. The Company's shares are listed on the premium segment of the Official List of the UK Listing Authority and traded on the main market of the London Stock Exchange (ticker symbol: EPG).

### Objectives

The Company's objective is to provide Shareholders with an attractive real long-term total return by investing globally in undervalued securities. The portfolio is managed without reference to the composition of any stock market index.

The Company invests in approximately 30 to 40 global securities, predominantly in listed equities. The Company may also invest in unquoted securities, which are not anticipated to exceed 10% of the Company's total assets at the time of investment. The Company may invest in investment companies, funds, debt instruments, cash, short-term deposits or derivatives. No investment in the Company's portfolio may exceed 15% of the Company's total assets at the time of investment. Occasionally the Company will borrow for investment purposes up to the equivalent of 25% of its total assets. Making use of this ability to borrow could magnify any gains or losses made by the Company.

The value of the Company's shares will fluctuate in accordance with market conditions, exchange rates and supply and demand for its shares. Shares of EP Global Opportunities Trust plc are bought and sold via markets. At a given time the price you pay for a share will typically be higher than the price at which you could sell it.

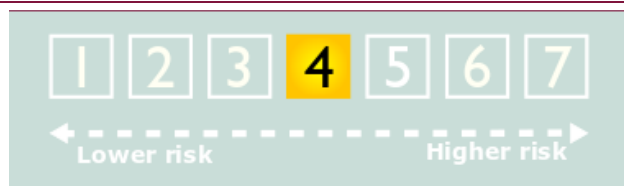
The Company does not have a fixed lifespan and there is no requirement for a periodic vote to allow the Company to continue in operation. The Company may not be terminated unilaterally by any individual party, but in certain circumstances it may be wound up by the Directors and Shareholders of the Company, subject to adhering to the Company's Articles of Association and applicable laws.

### Intended Investor

An investment in the shares of the Company is only suitable for investors who are capable of evaluating the potential benefits and risks of such an investment and who should be willing to accept price fluctuations in exchange for the opportunity of possible higher returns. Investors should have sufficient resources to be able to bear any losses which may arise from such an investment, which may be equal to the whole amount invested. An investment in the Company's shares may be suitable for investors who seek capital growth and have a long term investment horizon, with a minimum suggested holding period of five years. An investment in the Company's shares could form a core or part of a broader portfolio of investments. If you wish to deal in shares of the Company, you may wish to contact an authorised professional investment adviser.

## What are the risks and what could I get in return?

### Risk Indicator



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level.

The Company is subject to a number of risks that are not included in the risk indicator. More information can be found on the Company's website.

This product does not include any protection from future market performance therefore you could lose some or all of your investment.

### Performance Scenarios

**Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.**

Investment £10,000		1 year	3 years	5 years (Recommended holding period)
Stress scenario	What you might get back after costs Average return each year	£6,232 -37.7%	£5,873 -16.3%	£4,564 -14.5%
Unfavourable scenario	What you might get back after costs Average return each year	£8,738 -12.6%	£8,495 -5.3%	£8,626 -2.9%
Moderate scenario	What you might get back after costs Average return each year	£10,579 5.8%	£11,822 5.7%	£13,210 5.7%
Favourable scenario	What you might get back after costs Average return each year	£12,776 27.8%	£16,409 17.9%	£20,180 15.1%

This table shows the money you could get back over the next 5 years, under different scenarios, assuming that you invest £10,000.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

## What happens if Edinburgh Partners AIFM Limited is unable to pay out?

As a shareholder of EP Global Opportunities Trust plc you would not be able to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

## What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. The figures assume you invest £10,000. The figures are estimates and may change in the future.

### Costs over Time

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

Investment £10,000			
Scenarios	If you cash in after 1 year	If you cash in after 3 years	If you cash in after 5 years
<b>Total costs</b>	£118	£400	£754
Impact on return (RIY) per year	1.18%	1.18%	1.18%

### Composition of Costs

This table shows the impact on return per year			
One-off costs	Entry Costs	-	The product does not have any entry or exit costs. Please also see "Other relevant information" section.
	Exit Costs	-	
Ongoing costs	Portfolio transaction costs	0.18%	The impact of the costs of buying and selling underlying investments for the product.
	Other ongoing costs	1.00%	The impact of the costs that are incurred each year in managing the portfolio of investments and running the Company.
Incidental costs	Performance fees	-	There are no performance fees or carried interest payable in respect of this product.
	Carried interests	-	

## How long should I hold it and can I take money out early?

### Recommended holding period: At least 5 Years

This investment trust may be suitable for clients who have a long term investment horizon. The Company's Investment Manager believes the key to successful stock selection is to identify the long-term value of a company's shares and to have the patience to hold the shares until that value is appreciated by other investors.

The Company is listed on the London Stock Exchange and is traded at the prevailing market price. It is not a fixed term product, so investors can take their money out any day the stock exchange is open. Investors should liaise with their advisor or platform about the transaction process.

## How can I complain?

As a shareholder of EP Global Opportunities Trust plc you do not have the right to complain to the Financial Ombudsman Service (FOS) about the management of the Company.

If you wish to make a complaint to EP Global Opportunities Trust plc you can write to **EP Global Opportunities Trust plc, 27-31 Melville Street, Edinburgh, EH3 7JF**. Alternatively you can e-mail [enquiries@edpam.com](mailto:enquiries@edpam.com) or telephone **0131 270 3800**.

## Other relevant information

For more information on EP Global Opportunities Trust plc, please visit:

[www.epgot.com](http://www.epgot.com)

The cost, performance and risk calculations included in this Key Information Document follow the methodology prescribed by EU rules. Depending on how you buy or sell these shares you may incur other costs, including broker commission, issue costs, platform fees and Stamp Duty. Details of any such costs should be obtained from advisors, distributors or any other person advising on, or selling this product.