

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.

ISIN: IE00BYZ09N87

Objectives and Investment Policy

Objective

Dividend Income

Investment Policy

Investment Period

Risk and reward profile

Lower risk ← Higher risk
 Typically Lower Rewards Typically Higher Rewards

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Charges for this Fund

One Off charges taken before or after you invest

Entry Charge	None
Exit Charge	None

Charges taken from the Fund over a year

Ongoing Charges	None
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Charges taken from the Fund under specific conditions

Performance Fee	None
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The entry and exit charges shown are maximum figures. The actual entry and exit charges can be obtained from your financial adviser or distributor. There may be a switching charge (for switching into the Fund from another fund) of Max 5%. The ongoing charges figure is the cost of running the Fund and includes the costs of marketing and distribution. It does not include portfolio transaction costs and is based on expenses for the year ending 30 September 20. These charges reduce the potential growth of your investment and may vary from year to year. For more information about charges, please refer to the "Fees and Expenses" section of the Fund's prospectus.

Past Performance

Past performance is not a guide to future performance.

The Fund was launched on -.

The share class was launched on -.

Performance is calculated in .

Performance is based on the Fund's net asset value at the end of each year, net of annual charges except for any initial charge.

2016 2017 2018 2019 2020



Practical Information

- Information on how to buy and sell shares and how to switch shares from one share class to another within the Fund or to another sub-fund of the ICAV is included in the Fund's prospectus which can be obtained by contacting Heptagon Capital LLP or your financial advisor.
- Further detailed information about the Fund, including its Prospectus (in English, Spanish and German) and latest Annual and Semi-Annual reports (in English and German), is available free of charge from Heptagon Capital LLP, 63 Brook Street, London W 1K 4HS, United Kingdom. Telephone: +44 207 070 1800. Email: london@heptagon-capital.com.
- The ICAV is an umbrella fund with segregated liability between sub-funds meaning that the assets of each fund are held separately and will not be affected by claims against other sub-funds. The prospectus and the latest Annual and Semi-Annual reports are prepared for all funds in the ICAV.
- The current share prices for the Fund may be obtained on Bloomberg, Morningstar, Thomson Reuters and Fundinfo.com.
- The Fund's Depositary is Brown Brothers Harriman Trustee Services (Ireland) Ltd and its Administrator is Brown Brothers Harriman Fund Administration Services (Ireland) Ltd.
- Representative and Paying Agent in Switzerland is Société Générale, Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich, Switzerland. The prospectus, the key investor information document, the statutes, and the annual and semi-annual reports are available free of charge from the Swiss representative.
- Irish authorised funds are currently exempt from tax on their income and capital gains. The Fund may be liable to pay tax on dividends from foreign companies. Prospective investors should note that changes to Irish tax legislation, as well as the tax code, may have an impact on the personal tax position of investors.
- The ICAV and 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.
- Remuneration Policy: Details of the remuneration policy of the Manager is available on the Manager's website, <http://www.carnegroup.com/resources>. A paper copy will be available free of charge from the office of the Manager upon request.

Heptagon Fund ICAV is authorised in Ireland and regulated by the Central Bank of Ireland. Heptagon Capital Limited is licenced to conduct investment services by the Malta Financial Services Authority. Heptagon Capital LLP is authorised and regulated by the Financial Conduct Authority (FRN 403304). This key investor information is accurate as at -