

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.

Egerton Capital Equity Fund (the “Fund”): Class A USD G-Rep (the “Class”) (ISIN: IE00BGQYP684)

a sub-fund of Egerton Capital Equity Fund plc (the “Company”)
The fund is managed by Waystone Management Company (IE) Limited (the “Manager”)

Objectives and Investment Policy

The Fund aims to achieve growth on your investment. It does this by investing primarily in shares of companies around the world, including those in emerging market countries that are still developing their economies.

The Fund is actively managed and uses the MSCI World index in US Dollar for performance comparison purposes only. The Fund has complete freedom from the benchmark index. While a proportion of the Fund 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 index or with weightings different to that of the index. There is no guarantee that the Fund’s performance will match or exceed the index.

The Fund will not concentrate its investments in any particular industrial sector or country or region. The Fund may invest up to 25% of its net assets in Russian companies.

The investment manager will typically select companies based on their specific qualities rather than general industry and economic trends. At times, the Fund may also invest in cash and money market instruments (e.g. certificates of deposit and similar instruments with a short term maturity).

The Fund may use instruments whose value is determined by

changes in the value of the underlying assets they represent (derivatives).

The Fund may do so in order to manage the Fund more efficiently (e.g., reducing risks or costs or generating additional growth or income) and for hedging and/or investment purposes.

For more information about the investment policy, see “**Investment Objective and Policy**” in the Fund’s prospectus available from the Administrator.

You may buy and sell your shares on the first working day of the week and the first working day of the month, provided banks in Dublin and London are open (dealing day). You must submit your subscription request to the Administrator before 5.00pm (Dublin time) on the day before the working day immediately before the relevant dealing day and your redemption request before 5.00pm (Dublin time) on the working day falling at least seven calendar days before the relevant dealing day.

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

Recommendation: *the Fund may not be appropriate for investors who plan to withdraw their money in 5 years.*

Risk and Reward Profile



The risk category is based on simulated data and may not be a reliable indicator of the future risk profile of the Fund. The risk category shown is not guaranteed and may change over time. The lowest risk category does not mean the investment is risk free.

The Fund is in category **6** as it is higher risk as a result of investing in shares of companies worldwide including those in emerging market countries. This means it typically produces higher rewards than other funds (such as money market funds).

Risks materially relevant to the Fund which may not be adequately captured by the indicator:

- **Currency risk:** the Fund invests in assets which are priced in currencies other than the Fund’s base currency (Sterling) and your shares are priced in US Dollar. Changes in exchange rates may lead to fluctuations in the value of your investment. The Fund may use techniques (share class hedging) to protect against a fall in your share class value due to changes in currency exchange rates, but there can be no assurance this will be

successful. The Fund does not intend to use investment level hedging for this Class.

- **Derivatives risk:** the value of a derivative depends primarily on the performance of the underlying asset. A small movement in the value of the underlying asset may cause a large or adverse movement in the value of the derivative and therefore the net asset value of the Fund. The other party to the derivative may not meet its obligations. Use of derivatives may create leverage and may result in losses that are greater than the original amount invested.
- **Investment risk:** the Fund may not achieve its investment objective and the value of shares in the Fund may fall.
- **Emerging market risk:** the Fund may invest part of its assets in emerging market countries. Such investments will be subject to greater risk due to possible political, economic, corporate governance, legal, market, accounting, custody and other risks. Assets may be lost or more difficult to sell in emerging market countries.
- **Investment in Russia risk:** investments in Russia will be subject to greater risk due to political, economic, market, accounting, governance and other risks. Assets may not be properly held in custody and, as a result, may be lost.

See also the description of risks applicable to the Fund in “**Risk Factors**” in the Fund’s prospectus.

Charges for this Fund

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 0.20%

Exit charge 0.20%

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the Fund over a year

Ongoing charges 1.72%

Charges taken from the Fund under certain specific conditions

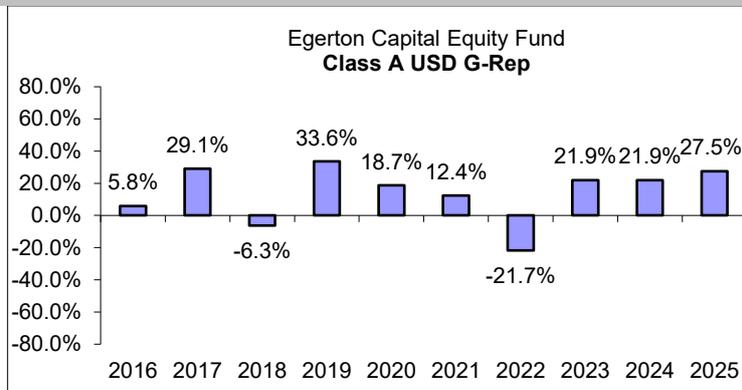
Performance fee None

The **ongoing charges** figure is based on expenses for the period ended 31 January 2026. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of any entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

The entry and exit charges shown reflect the maximum amount chargeable as an anti-dilution levy each time you invest in or redeem from the Fund. The anti-dilution levy is payable by you to cover the costs incurred by the Fund in buying and selling investments. The levy is paid to the Fund for the benefit of all shareholders.

For more information about charges, see “**Expenses**” in the Fund’s prospectus.

Past Performance



Performance in the past is not a reliable indicator of future results.

In general, any past performance takes account of all ongoing charges.

The Fund launched on 13 March 1995 and the Class launched on 27 April 2015.

Past performance will be calculated in US Dollar.

Practical Information

Depository: SMT Trustees (Ireland) Limited

Information about the Fund and available share classes, including the prospectus and the latest annual and half-yearly reports of the Company, can be obtained free of charge from the administrator, SMT Fund Services (Ireland) Limited, Block 5, Harcourt Centre, Harcourt Road, Dublin 2, Ireland (the “Administrator”). Information on the current remuneration policy of the Manager, including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, is available at www.waystone.com/waystone-policies/. A paper copy of this information is available free of charge upon request from Waystone Management Company (IE) Limited, 35 Shelbourne Rd, 4th Floor Ballsbridge, Dublin, D04 A4E0.

The currency of the class is US Dollar. The price of shares on the first working day of the week and the first working day of the month is available, along with other practical information about the Fund, from the Administrator and is published on the first working day after each dealing day on www.bloomberg.com.

The Company is an umbrella fund with segregated liability between sub-funds. The Company is currently comprised of one sub-fund.

Tax Legislation: Irish tax legislation may have an impact on your tax position. You are advised to seek professional advice concerning possible taxation or other consequences of an investment in shares.

Liability Statement: The Company 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.

The Company is authorised in Ireland and is regulated by the Central Bank of Ireland. This key investor information is accurate as at 19 February 2026.