

## 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.

# FORT Global UCITS Diversified Fund (the "Fund") Class C USD Shares (ISIN: IE00BYPGK224)

The Fund is a sub-fund of FORT Global UCITS Funds plc (the "Company")

## Objectives and Investment Policy

### Investment Objective:

- The investment objective of the Fund is to provide absolute rates of return and reduced volatility of returns over the medium to long term.

### Investment Policy:

- The Fund intends to achieve its investment objective by purchasing shares of listed companies ("**Equities**") and by investing margin primarily in listed futures in order to gain exposure to short-term interest rates, bonds, currencies, and equity indices (the "**Underlying Assets**").
- A future is a contract, traded on an exchange, to buy or sell an asset at a specified price and on a specific future date.
- As a result of the margin invested in listed futures to gain exposure to the Underlying Assets, the Fund will invest some of the Fund's assets in U.S. and EU member state investment grade fixed and floating rate government debt securities (including bonds and treasury bills) and/or in deposits with high investment grade U.S. and EU member state banks.
- The Fund shall invest in listed futures on the Underlying Assets principally issued by issuers situated in or traded on markets in developed countries. The Equities in which the Fund shall invest shall be issued principally by U.S. issuers. The Fund shall not have a particular industry focus.
- The Fund shall seek to offset the risk of investment in Equities through investment in listed futures.

- The Fund shall gain exposure to foreign currencies and short-term interest rates through the use of listed futures contracts. The Fund shall trade a geographically diversified group of currencies including but not limited to the following: British Pounds Sterling, Euro, Canadian Dollar, Japanese Yen, Australian Dollar, Swiss Franc and Mexican Peso. The Fund shall trade a geographically diversified group of short-term interest rates including but not limited to those denominated in the following currencies: U.S. Dollars, British Pounds Sterling, Euro, Swiss Franc, Canadian Dollars, Japanese Yen and Australian Dollars.

You can sell your shares in each week, the first of Wednesday, Thursday, Tuesday or Monday (in that order) that is a business day on which banks in London, New York, Dublin, Frankfurt and Tokyo are generally open for business. You must submit your application to the Fund's Administrator before 12 noon (Irish time) on the business day on which you want to sell.

Your shares do not pay you income. Income is accrued within the Fund and is reflected in the value of shares.

## Risk and Reward Profile

|                                     |   |   |   |                                      |   |   |
|-------------------------------------|---|---|---|--------------------------------------|---|---|
| 1                                   | 2 | 3 | 4 | 5                                    | 6 | 7 |
| <i>lower potential risk/rewards</i> |   |   |   | <i>higher potential risk/rewards</i> |   |   |

The indicator above illustrates the position of this Fund on a standard risk/reward category scale.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The risk and reward category shown is not guaranteed to remain unchanged and may shift over time.

The lowest category does not mean investment is "risk free".

This indicator is not a measure of the risk that you may lose the amount you have invested.

Due to the Fund's lack of operating history, this risk rating is based on the 5 year historical volatility of the returns of a simulated portfolio created in accordance with the Fund's investment policy. The historical volatility of this portfolio gives it a risk level 5. As this risk rating is not derived from the Fund, it may not reflect the Fund's actual risk level in the future.

The indicator opposite does not take account of the following risks of investing in the Fund:

\*Counterparty Risk: where the Fund has material investment exposure through contracts with a third party.

For more information on risks, please see the section entitled 'Risk Factors' in the prospectus of the Company.

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## 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: | 0.00% |
| Exit charge:  | 0.00% |

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

### Charges taken from the Fund over a year:

|                  |       |
|------------------|-------|
| Ongoing charges: | 1.90% |
|------------------|-------|

### Charges taken from the Fund under certain specific conditions:

Performance Fee: 20% of the performance above the highest previous net asset value per share.

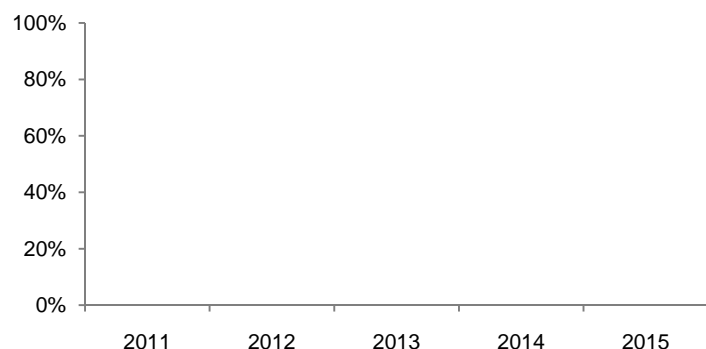
The entry and exit charges shown are maximum figures, and in some cases you may pay less.

Due to the Fund's lack of operating history, the ongoing charges figure is an estimate only. This figure is likely to vary from year to year. The Fund's annual report will include detail on the exact charges made.

More detailed information on charges can be found in the prospectus under the section entitled "Fees and Expenses".

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## Past Performance



The Fund was authorised in 2015 and does not yet have performance data for one complete year - accordingly there is insufficient data to provide a useful indication of past performance to investors.

Past performance is not a guide to the future performance of the Fund.

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## Practical Information

RBC Investor Services Bank S.A. acts as custodian to the Fund.

Further information about the Fund and copies of its prospectus, annual and half yearly reports may be obtained free of charge in English upon request at 2nd Floor, Beaux Lane House, Mercer Street Lower, Dublin 2, the registered office of the Company.

The up-to-date issue and repurchase price of each class of shares in the Fund will be available from the Administrator, RBC Investor Services Ireland Limited, and will be published on [www.fortlp.com](http://www.fortlp.com).

Once required to do so under applicable law for UCITS, details of the Company's remuneration policy will be made available here: [www.fortlp.com](http://www.fortlp.com) and a paper copy will also be available free of charge upon request.

*The Company has segregated liability between its funds and as such your investment in the Fund will not be affected by claims against any other sub-fund of the Company and any liability incurred on behalf of or attributable to any fund shall be discharged solely out of the assets of that fund.*

It is possible to exchange your shares in the Fund for shares in other sub-funds of the Company. Details on exchanges of shares are provided in the prospectus. An exchange charge may apply.

You should be aware that tax legislation in Ireland (where the Fund is authorised) may have an impact on your personal tax position.

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 Company.

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

This Key Investor Information is accurate as at 23 November 2016.