



## 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.*

## Cusana Emerging Markets Equities Fund

A sub-fund of Sector Capital Funds Plc ("the Company")

Shares: 1 GBP  
ISIN: IE00004QBSC4

Management Company: Sector Fund Services AS  
Investment Manager: Cusana Capital LLP

## Objective and Investment Policy

**Investment Objective:** The investment objective of Cusana Emerging Markets Equities Fund ("the Fund") is to achieve long-term capital appreciation. The Fund is actively managed, which means that the Investment Manager is actively making investment decisions for the Fund.

**Index:** The Fund's returns will be compared to the MSCI Emerging Market Net Index ("the Index"). The Index is currently a float adjusted market capitalisation index measuring equity market performance of large and mid-cap representation across global emerging markets. The Fund may invest in equities and financial instruments that are not part of the Index.

**Investment Strategy:** The Fund will seek to achieve its investment objective by investing primarily in equity and equity related securities listed or traded on recognised exchanges issued by companies trading, located in or deriving the majority of their revenue or profit from emerging market countries.

The Investment Manager aims to enter, increase, reduce or exit positions in individual securities based on its judgement of the prevailing market conditions and the investment opportunity. In adopting this investment approach, the Investment Manager will seek out opportunities where it believes the market is misunderstanding and/or mispricing the prospects of a particular security. A variety of tools and

risk analysis techniques will be used by the Investment Manager to analyse securities and opportunities.

The Fund may invest up to 10% of its assets in other collective investment schemes. The Fund may also invest in financial derivative instruments, such as futures, options, swaps, forwards and warrants.

**Base currency:** USD

The Fund also offers shares in EUR, GBP, CHF, NOK and SEK.

**Buying and selling:** Shares may be subscribed, redeemed and transferred in the Fund on a daily basis, except on weekends or bank holidays in Oslo, Dublin and New York.

**Dividends:** All dividends will be reinvested by the Fund and accumulated in the net asset value per share of the Fund. No dividend distribution will be paid.

**Investment Horizon:** Investments in the Fund may be suitable for investors with a long-term investment horizon.

The capital in the Fund is not protected, and future returns are not guaranteed. For full investment objectives, policy details and dealing terms, please refer to the Company's Prospectus and the Fund's Supplement.

## Risk and Reward Profile



The above risk category is based on historic data and is no guarantee of the future risk level. The risk and reward category is not guaranteed and is likely to shift over time. Please note that the lowest category does not mean a risk-free investment.

The Fund is a long-only fund and primarily invests in emerging markets. This combination typically gives the Fund a higher risk categorisation.

**Liquidity Risk** - Certain securities may become difficult to value or sell at wanted price and time.

**Concentration Risk** – As the Fund is invested in emerging markets, the Fund may face losses in case of unwanted events affecting that market segment.

## Charges for the Fund

| One-off charges taken before or after you invest                                                                                                                                                                                     |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Entry Fee                                                                                                                                                                                                                            | None  |
| Exit Fee                                                                                                                                                                                                                             | None  |
| Charges taken from the Fund since inception                                                                                                                                                                                          |       |
| Management Fees                                                                                                                                                                                                                      | 0.75% |
| Operational charges *                                                                                                                                                                                                                | 0.57% |
| Total Ongoing Charges                                                                                                                                                                                                                | 1.32% |
| * Operational charges are costs related to running the Fund, including but not limited to fees to the Administrator, Depositary, Auditors, Legal advisors and Directors. In addition, certain trading costs are covered by the Fund. |       |
| Charges taken from the Fund under certain specific conditions                                                                                                                                                                        |       |
| Performance Fee                                                                                                                                                                                                                      | NA ** |
| ** I shares does not charge performance fees                                                                                                                                                                                         |       |

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.

The Fund does not charge entry or exit fees.

The ongoing charges figure is based on the expenses for Class I GBP for the period ending December 2025. Actual ongoing charges may vary from year to year and between share classes within the Fund. The ongoing charges figure excludes portfolio transaction costs.

More information on charges may be found in the "Fees and Expenses" section of the Prospectus and Supplement.

## Past Performance

The Fund was launched in January 2025. Due to the Fund's lack of operating history, there is insufficient data to provide indication of past performance.

## Practical Information

- The Depositary is The Bank of New York Mellon SA/NV, Dublin Branch.
- Further information on the Fund, including copies of the Prospectus, Supplement, latest annual reports and half-yearly reports, are available from the administrator, BNY Mellon Fund Services (Ireland) DAC. These documents are published in English and are available free of charge.
- Details of the Management Company's remuneration policy is available at [www.sector.no](http://www.sector.no) and a paper copy is available to investors free of charge upon request.
- Fund prices will be published on [www.bloomberg.com](http://www.bloomberg.com) and [www.morningstar.no](http://www.morningstar.no)
- The tax regime applicable to the Fund in Ireland may have an impact on the personal tax position of the investor.
- The Company is authorised in Ireland and regulated by the Central Bank of Ireland and is structured as an umbrella fund with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other sub-funds of the Company and your investment in the Fund will not be affected by any claims against other sub-funds of the Company.

*The Management 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 and Supplement for the Fund.*

*The Management Company is regulated/supervised by The Financial Supervisory Authority of Norway. The Investment Manager is regulated/supervised by The Financial Conduct Authority in the UK.*

*This key investor information is accurate as at 10<sup>th</sup> February 2026.*