

## KEY INVESTOR INFORMATION

This document provides you with key investor information about the fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in the fund. You are advised to read it so you can make an informed decision about whether to invest.

**MAJEDIE**  
Asset Management

Class X Acc

## MAJEDIE UK INCOME FUND (GBP)

ISIN GB00B83QP495

This fund is a sub-fund of the Majedie Asset Management Investment Fund Company, an open ended investment company managed by Majedie Asset Management Limited as the Authorised Corporate Director.

### OBJECTIVES AND INVESTMENT POLICY

The Fund aims to maintain an attractive yield, whilst outperforming the FTSE All-Share index over the long term, by holding a high conviction portfolio of equity investments. At least 80% of the Fund will be invested in UK equities, with the balance in international equities, cash or near cash. No more than 10% of the scheme property may be invested in other collective investment schemes.

There is no policy to restrict investment, either by company size, industry or geography. There will be no borrowing for investment purposes. The Class X Acc shares in this Fund are accumulation shares. This means income from the Fund's investments will be included in the value of your shares rather than being paid out via a dividend. This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### RISK & REWARD PROFILE

The Risk and Reward indicator table demonstrates where the Fund ranks in terms of its potential risk and return. The higher the rank, the greater the potential reward but the greater the risk of losing money. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean risk free. The shaded area in the table below shows the above named Fund's ranking on the Risk and Reward Indicator. The indicator uses a standard calculation method that is used by all EU companies who offer such funds to allow you to compare funds. The indicator is based on historical data and may not be a reliable indication for the future.

**Equity Risk:** the value of equities may fall as well as rise and as a class of investment, equities are typically more volatile than other common investment types such as bonds or cash.  
**Currency Risk:** the fund invests in international securities which are denominated in foreign currencies whose fluctuations may increase the fund's volatility and losses.  
**Concentration Risk:** the Fund may at certain times, hold relatively few investments which could lead to losses if it holds a large position in a particular investment that declines in value. For more information on potential risks please request the Prospectus using the contact details overleaf.

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Lower risk ← Higher risk  
Typically lower reward ← Typically higher reward

The Fund appears at the higher end of the Indicator scale reflecting the typically more volatile nature of a fund investing in securities of companies, as these price movements tend to be more volatile than bonds or other fixed income securities.  
**Market Risk:** the investments of the Fund are subject to normal market fluctuations and the risk inherent in investment in equity securities and similar instruments and there can be no assurances that appreciation will occur.

## CHARGES

The charges you pay are used to pay the costs of running the Fund.

### ONE OFF CHARGES

Entry charge 0.00 %

Exit charge 0.00 %

### CHARGES TAKEN FROM THE FUND OVER A YEAR

Ongoing charges 0.77 %

### CHARGES TAKEN UNDER CERTAIN CONDITIONS

Performance fee n/a

These charges reduce the potential growth of your investment.

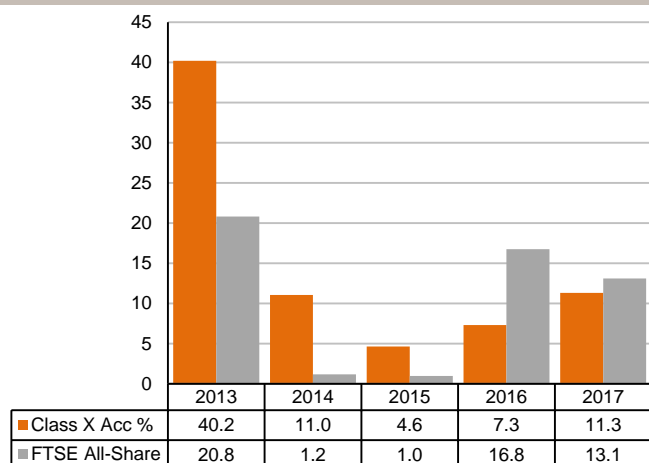
In respect to all share classes in this fund, there are no one-off entry or exit charges.

The ongoing charges figure is based on expenses for the year ending 2017. This figure may vary from year to year. The ongoing charge includes the aggregate administrative costs borne by the Fund, including (where applicable) Depositary fees, Auditor fees and the periodic charge of the Authorised Corporate Director.

The Fund does not charge performance fees.

The Fund operates on a single swing basis. For more information visit <http://www.majedie.com/charges>

## PAST PERFORMANCE



- The chart on the left shows the past performance of the Majedie UK Income Fund Class X Acc shares since their launch on 13 September 2012. The performance history shown prior to that date refers to the Class A Inc shares.
- The Class X Acc shares were launched on 13 September 2012 and are denominated in £ Sterling (used to calculate the performance figures).
- The past performance figures are calculated net of fees.
- The Fund was launched on 19 December 2011 and the base currency is £ Sterling.
- It should be noted that past performance is not a guide to future performance and the value of your investment may go down as well as up meaning you may not get back your initial investment.

## PRACTICAL INFORMATION

**Tax:** Investors should note that the tax legislation that applies to the Fund may have an impact on the personal tax position of your investment in the Fund.

**Dealing:** The Fund deals daily on a forward pricing basis, which means that your investment will be dealt at the next valuation point following receipt of your instructions.

The dealing deadline is 12 noon (London time) and prices are based on the value of the underlying assets which are valued at 12 noon (London time). Details of the latest dealing prices are available daily from [www.majedie.com](http://www.majedie.com).

The minimum initial purchase is £100,000 and the minimum further purchase is £5,000. The Class X Acc shares are denominated in £ Sterling.

Applications to the Fund should be made via the Authorised Corporate Director as noted below. Further information on this Fund including how to switch, how to buy and sell shares, and information on other share classes,

can be found in the Prospectus which is available free of charge from the Authorised Corporate Director. Contact details for enquiries can be found below.

**Structure:** Majedie Asset Management Investment Fund Company is an 'Umbrella' structure comprising a number of different sub-funds one of which is the Fund stated at the start of this document. The assets and liabilities of each sub-fund are segregated by law.

**Liability:** Majedie Asset Management Limited 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.

**The Depositary:** The Depositary for the Fund is The Bank of New York Mellon (International) Limited.

The Company's Remuneration Policy is available at [www.majedie.com](http://www.majedie.com) and a paper copy is available free of charge on request.

The Authorised Corporate Director (ACD) of the Fund is:

**Majedie Asset Management Ltd**

PO Box 370 | Darlington | DL1 9RL

Tel 0844 892 0974 | Email [info@majedie.com](mailto:info@majedie.com) | Website [www.majedie.com](http://www.majedie.com)

This Fund is authorised in the UK and regulated by the Financial Conduct Authority. Majedie Asset Management Limited is authorised in the UK and regulated by the Financial Conduct Authority.