



## Charges for this Fund

The charges you pay are used to pay the operating costs of 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** NIL  
**Exit Charge** NIL

The Entry Charge is the maximum that might be taken out of your money before it is invested, and the Exit Charge is the maximum that that might be taken out of your money before the proceeds of your investment are paid out.

Charges taken from the Fund over a year

**Ongoing Charges** 4.03%

Charges taken from the Fund under certain specific conditions

**Performance fee** 15% a year of any returns the Fund achieves above the hurdle rate of the MSCI EM Latin America Index (Net) (USD).

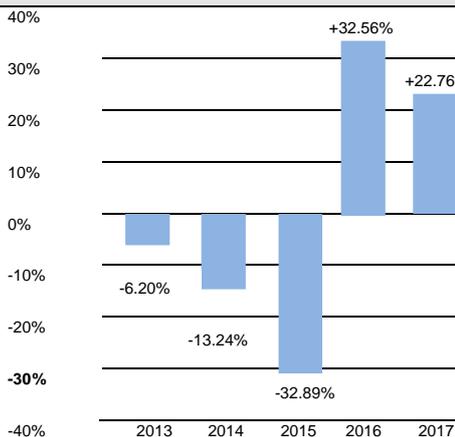
The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The **ongoing charges** figure is based on expenses for the year ending 31 December 2017. This figure may vary from year to year. It excludes performance fees, but includes transaction fees paid to the custodian and its delegates.

**For more information about charges, please see section “Fees and Expenses” of the Fund’s prospectus, available at [www.emmaplc.com](http://www.emmaplc.com).**

Details of the Company’s up-to-date **remuneration policy**, which describes how remuneration and benefits are calculated and awarded, can be accessed from the following website: [www.emmaplc.com](http://www.emmaplc.com). A paper copy of the remuneration policy is also available free of charge upon request to the Company.

## Past Performance:



The graph shows annual performance calculated in USD for each full calendar year since the share class has been in issue.

The Fund first issued shares in June 2012.

The past performance shown in the chart takes account of all charges.

Past performance is not a guide to future performance.

## Practical Information

- Depository: Bank of America Custodial Services (Ireland) Limited.
- The latest share prices for the Fund will be available at the offices of the Administrator during normal business hours and will be published daily at [www.emmaplc.com](http://www.emmaplc.com).
- Investors may switch shares in the Fund for shares in another class of the Fund or for shares in other sub funds of the Company, as the Directors permit. Information on switching is contained under the heading “Switching” in the prospectus and Fund supplement
- Further information about the Fund can be obtained from the prospectus and latest financial statements, both of which are prepared for the Company as a whole and which are available free of charge from Wilton Secretarial Limited, the Secretary, 6<sup>th</sup> Floor, 2 Grand Canal Square, Dublin 2, Ireland, Tel (+353) 1-639-5000 / Fax (+353) 1-639-5333, or are available at [www.emmaplc.com](http://www.emmaplc.com).
- The Fund is subject to Irish taxation legislation, which may have an impact on your personal tax position as an investor in the Fund. Investors should consult their own tax advisers before investing in the Fund.
- The Fund is a sub-fund of Emerging Markets Managed Accounts plc, an umbrella fund with segregated liability between its sub-funds. The assets and liabilities of the Fund are segregated from other sub-funds within the umbrella. 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.
- Details of the Company’s policy in respect of remuneration, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding such remuneration/benefits, can be accessed from the following website: [www.emmaplc.com](http://www.emmaplc.com). A paper copy of these policy details is also available free of charge upon request.
- The Fund is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 19 February 2018.