



## 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.

**COLUMBUS POINT GLOBAL EQUITY ICAV (the “Fund”)  
Z GBP Class (ISIN: IE00BDFK4817)  
Manager: Bridge Fund Management Limited**

### Objectives and Investment Policy

The Fund’s investment objective is to deliver long-term capital appreciation through a deep quality growth investment strategy that is unconstrained by geographic limitations or any formal benchmark considerations.

In order to achieve the investment objective, the Fund invests primarily in a globally diversified portfolio of equities and equity-related securities and closed-ended real estate investment trusts (REITs) in all countries, including emerging markets issues, which are listed or traded on Regulated Markets worldwide. No more than 10% of net assets of the Fund will be invested in REITs.

In addition, the Fund may invest in aggregate up to 20% of the Net Asset Value of the Fund in fixed and/or floating rate corporate and government fixed income debt securities such as notes and bonds including convertible bonds. Such debt securities will be investment grade as rated by Standard & Poor’s or Moody’s or have an equivalent credit rating as determined by the Investment Manager).

The Fund may invest in open-ended collective investment schemes and exchange traded funds (“ETFs”) that offer exposure to equities and equity related securities consistent with the investment policy of the Fund. It is not intended to invest in excess of 10% of the Net Asset Value of the Fund in open-ended collective investment schemes and ETFs.

The Fund may use derivatives for investment purposes and efficient portfolio management purposes (such as hedging) as outlined in the “Financial Derivative Instruments” section of the Prospectus and subject

to the conditions and within the limits laid down by the Central Bank of Ireland. The choice of investments will neither be limited to a geographic sector, a particular sector of economic activity or a given currency. However, depending on market conditions, this exposure may be focused on one country or on a limited number of countries and/or one sector of economic activity and/or one currency.

The benchmark index MSCI World Index (Net Total Return) (the “Index”) is used for measuring the performance of the Fund for comparison purposes only. The Fund is actively managed and as such does not seek to replicate the Index but instead may differ significantly from the Index in order to achieve its objective.

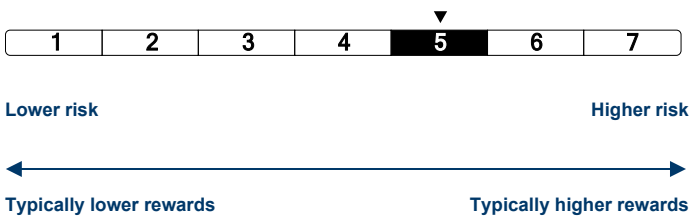
Any income arising from the Fund will be re-invested and it is not intended that the Fund will pay dividends.

The Fund is suitable for investors seeking long-term exposure to a portfolio comprised principally of global equities and who have a medium to high risk investment appetite.

You may redeem your shares in the Fund by 5:00 p.m. (Irish time) on the fifth Business Day prior to the relevant Dealing Day, or such later time or day (on or prior to the relevant Valuation Point in respect of such Dealing Day) as the Manager in its absolute discretion may decide in respect of the Fund as a whole and as shall be notified to Shareholders in advance.

Unless otherwise defined in this document, all words and expressions defined in the Prospectus shall have the same meaning herein.

### Risk and Reward Profile



The risk indicator is determined using historical data or, where historical data is not available, using simulated historical data. Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not a target or a guarantee and may change over time. A category 1 fund is not risk free, the risk of loss is small but the chance of making gains may also be limited. With a category 7 fund, the risk of losing money is high but so also is the possibility of making gains. The risk indicator for the Fund is set at 5 as this reflects the market risk arising from proposed investments.

The Fund does not offer any capital guarantee or assurance that the investor will receive a fixed amount when redeeming.

**In addition to the risks captured by the indicator, the overall Fund value may be considerably affected by:**

**Equity Market Risk** – The Fund may be exposed to equity market risk and this is the risk that a particular share, a fund, an industry, or shares in general may fall in value.

**Liquidity Risk** - the risk stemming from the lack of marketability of an investment that cannot be bought or sold quickly enough to prevent or minimise a loss.

**Foreign Exchange Risk** - The Fund may invest in assets that are denominated in currencies that are different to its Base Currency and it may be exposed to adverse movements in foreign exchange rates. The ability to hedge foreign exchange risks may be affected by limited forward or option markets for the hedging of the Base Currency against the currency of investment.

**Emerging Markets Risk** – The Fund may be exposed to emerging market securities that are subject to greater social, political, regulatory, and currency risks than developed market securities. There is also a heightened risk that monies from the Fund’s investments may be subject to government restrictions on payments outside of the issuers’ country.

**Credit/Counterparty Risk** – The Fund may be exposed to the risk that the Fund’s counterparties or investment issuers will be unable or unwilling to meet a commitment that it has entered into and cause the Fund to incur a financial loss. The Fund will be exposed to settlement risk on parties with whom it trades and custodian risk on parties with whom the Fund has placed its assets in custody.

**Valuation Risk** - The valuation of hard-to-value assets is often subjective and subject to increased risk that the information used to determine the value may be inaccurate. Valuations of such assets may change unpredictably with a consequent effect on the pricing of the Fund. There is no guarantee that the value will be realised by the Fund on the eventual (or immediate) disposition of the investment.

**Please refer to Appendix I - “Risk Factors” of the Prospectus for further information.**

## Charges

One-off charges taken before or after you invest	
<b>Entry Charge</b>	0.30%
<b>Exit Charge</b>	0.30%
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 the year	
<b>Ongoing Charges</b>	0.15%
Charges taken from the fund under certain specific conditions	
<b>Performance Fee</b>	None

These charges are used to pay the costs of running the fund, including the costs of marketing and selling. Overall, they reduce the growth of your investment.

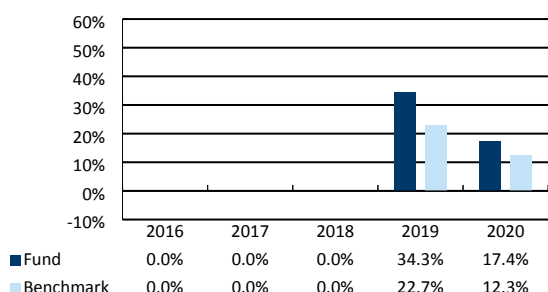
When you buy or sell shares, an anti-dilution levy may be payable to cover the costs incurred by the Fund in buying or selling investments for the Fund. The entry and exit charges shown reflect the anti-dilution levy and are maximum figures. In some cases you might pay less - you can find this out from your financial advisor, distributor or from the Manager. No further entry or exit charges are levied.

The ongoing charges figure shown is based on the charges of the year ended 31 December 2020.

The Fund's annual report for each financial year will include details on the exact charges made. The amount charged may vary from year to year. The ongoing charges figure excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment scheme.

Please refer to "Fees and Expenses" in the Fund's Prospectus for more information on all charges.

## Past Performance



- The Fund was incorporated on 20 September 2016 as Arco Ltd. and changed its name on 10 July 2017 to Columbus Point Global Equity Fund, an exempted company with limited liability pursuant to the company law of the Cayman Islands. It migrated to Ireland by way of continuation on 23 January 2018 and was authorised on that date by the Central Bank of Ireland as a Qualifying Investor AIF (QIAIF). As of 21 December 2020, the Fund was authorised by the Central Bank as a UCITS pursuant to the Regulations, having revoked its authorisation as a QIAIF on that date. The past performance shown here is the performance of the Fund as a Cayman company and as an Irish authorised QIAIF.
- Performance in the past is not a reliable indicator of future results.
- These figures show by how much the Fund increased or decreased in value during each year.
- The past performance shown here takes account of all charges and costs.
- The performance of the share class is not tracking the index in the chart.
- The value of the Fund is calculated in U.S. Dollars.

## Practical Information

**Fund Depository:** Société Générale S.A., Dublin Branch

**Further Information:** Copies of all Fund documents, including the Prospectus, the latest annual report and any half-yearly reports are available in English and may be obtained from the website of the Manager at [www.bridgeconsulting.ie](http://www.bridgeconsulting.ie).

**Share Price / NAV:** The net asset value of the Fund is calculated in USD. The share prices are published in USD on each Business Day. The prices will be made available on [www.bloomberg.com](http://www.bloomberg.com).

**Taxation:** The Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. For further details, please speak to an adviser.

**Remuneration:** Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, if any, are available at <https://bridgeconsulting.ie/management-company-services/>. A copy of the remuneration policy will be made available free of charge upon request from the Manager.

**Responsibility for Information:** The ICAV 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.