



Fund Group A - Global Equity Income,
Class A, Accumulation (GBP)

ISIN: GB0123456789 SEDOL: 3456789

Product Summary Document



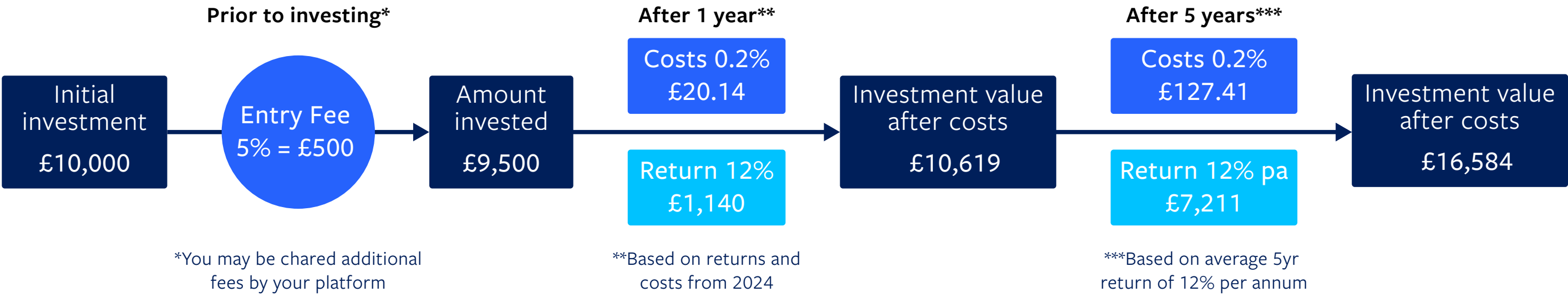
This UCITS fund is a sub-fund of Fund Group A; and is managed by Fund Group Company, part of the Fund Group International.

Objectives and Investment Policy

The fund seeks to invest in companies that have a positive impact on environmental and/or social factors. It achieves this by investing in shares of companies that are listed on regulated exchanges. Full details can be found in the fund prospectus. This share class is accumulating which means dividends are automatically reinvested in the fund.

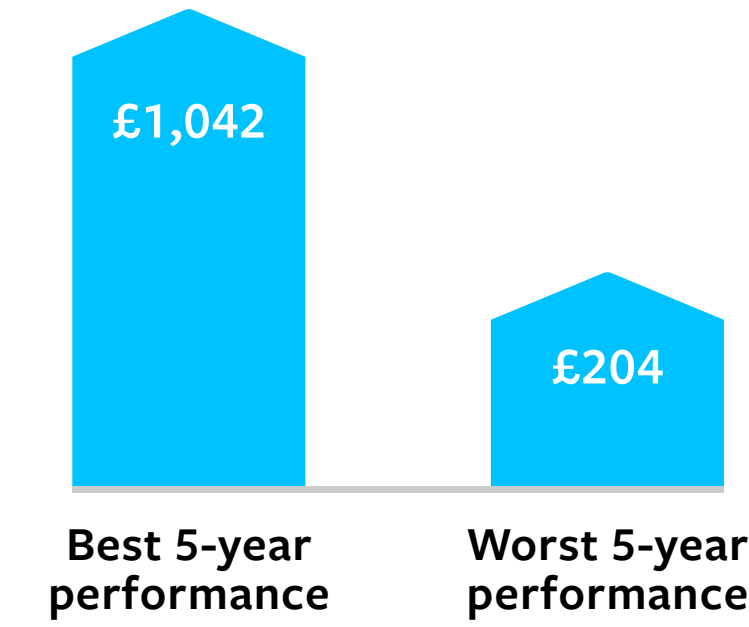
Summary Information

How costs impact your investment

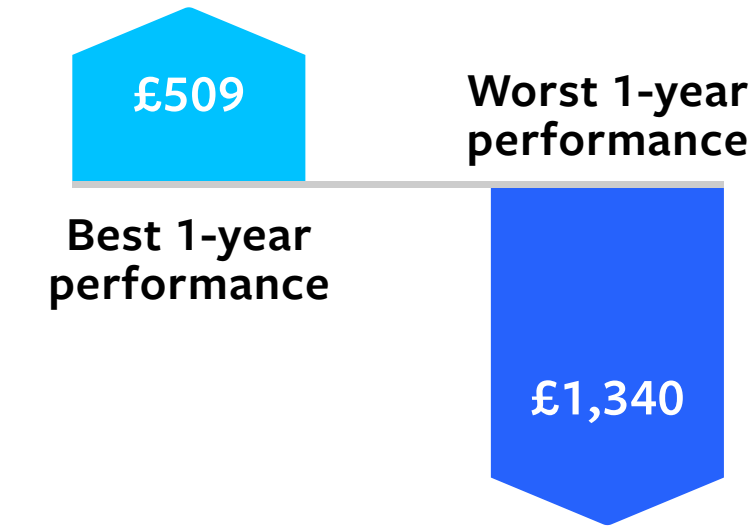


Reward, Risk and Performance

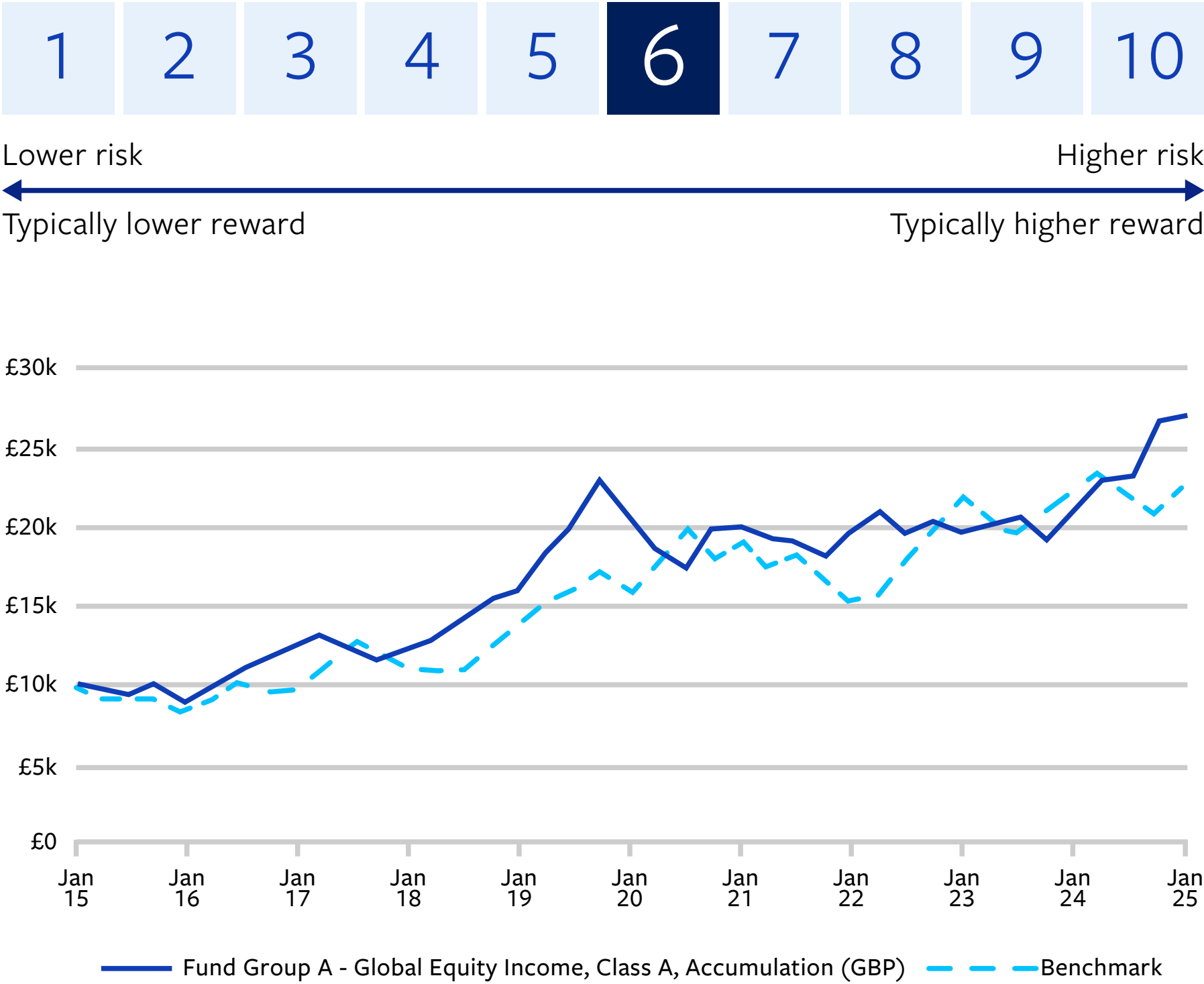
We recommend you hold this fund for a minimum of 5 years.



The market can move up or down in the short term but staying invested longer gives your money a better chance to grow.



*Calculated using month-end values over rolling 5-year and 1-year periods.



Past performance is not an indicator of future performance. Performance is net of charges and does not take into account any entry or exit charges and is calculated in GBP. The fund was launched in 2008 and this share class was launched in 2009. The chart shows performance from Jan 2015 to Jan 2025. The benchmark was chosen as the performance target benchmark as it closely aligns with the fund's composition.

This document provides a summary of information about this fund. It is not intended as marketing material and does not replace the fund prospectus. It is designed to outline the key information to help you make an informed decision about whether to invest.

Figures in this document are valid as at 31/12/2024. Document Published 14/01/2025.

Costs and Charges Breakdown

	Cost Type	Description	%	£*
Charges taken from the fund over a year	Ongoing costs	Costs taken from the fund annually	0.42	42
	Transaction costs	Costs related to trading in the fund	0.11	11
Incidental costs you may be charged	Performance fee and Carried interest	These are fees that some funds charge if the fund performs particularly well; this fund does not charge these fees.	None	0
One-off costs paid on entry or exit	Entry Fee	One off charge when you purchase units of the fund	None	0
	Exit Fee	One off charge when you sell some or all your holding in the fund	None	0
		Annual cost of investing in this fund:	0.53	53*

*Estimated costs over 12months based on an initial investment of £10,000

The charges you pay are used to pay the costs of running the class, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. 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 fixed expenses. This figure may vary from year to year except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking. If you invest through a 3rd party, they may charge additional fees. For more information about charges, please see section 9 and Appendix 2 of the prospectus (link below).

Additional Risk Information

This fund is ranked as a 6 on the risk and reward scale. This is typical for a fund that invests in equities in developed economies. The risk and reward category shown is not guaranteed and may change over time. The lowest risk category does not mean ‘risk-free’. The risk and reward indicator is based on historical data and may not be a reliable indication of the future risk of the fund.

Performance Information

This fund aims to grow your money by investing in loans and debt from struggling companies, while trying to protect against big losses by choosing safer types of debt. However, these investments can be risky—they may lose value due to market changes, interest rates, or global events. Some investments may also be hard to sell quickly, and the fund may put a lot of money into just a few industries.

What could affect my return positively?

The fund is now focused on selling its investments and returning money to investors. If the companies it invested in do well, and the economy and markets stay stable, the fund is more likely to get better returns and sell investments sooner.

What could affect my return negatively?

If the economy stays weak for a long time, companies may struggle to repay their debts, causing losses for the fund. It may also be harder to sell investments, especially if markets are unstable and prices drop. This could reduce the value of the fund and lower the money returned to investors.

QR Codes



Scan to register a complaint



Scan for prospectus and other documents



Scan if Fund Group A cannot pay out