

Key Investor Information



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

Electric & General Investment Fund

Share Class: Net Income 'A' Shares

ISIN Code: GB00B52CBS38

Authorised Corporate Director (ACD): Yealand Fund Services Limited

Objectives and investment policy

The Company's investment objective is to seek to achieve long term (at least 5 years) capital growth with some potential for income.

To achieve the investment objective, the Company's investment policy is to invest principally (at least 80%) in a portfolio of global equities, and may also invest in other transferable securities, bonds (both corporate and government debt securities), collective investment schemes ("CIS"), warrants, money market instruments, cash, near cash and deposits. The Company may borrow and may enter into underwriting arrangements. It is the ACD's intention that derivatives and forward currency transactions will only be used for the purposes of efficient portfolio management, including hedging, as defined by the Regulations.

The Company is actively managed and has, with the exception of the above noted minimum, no limit to which it can be invested in each sector or asset type, nor is there any particular geographic focus. The Portfolio Manager has full flexibility to adjust the proportion of the property of the Company depending on their view of market conditions and the assets which it believes are most likely to achieve the Company's investment objective. From time to time the liquidity of the Company may be increased substantially if judged to be in the interests of investors.

The Company may invest in CIS which have different investment strategies or restrictions than the Company, including the ability to invest in derivatives for investment purposes and to gain exposure to assets which are not expressly listed above. Investment in CIS will usually be limited to those which invest primarily in the assets listed above and without exception, CIS will only be held in so far as the rules permit the Company to gain exposure to the assets held by those CIS.

A Glossary of Definitions which provides definitions to some of the technical language used in this document is available from www.yealand.com/policies.

Dealing frequency

Shares in the Company may be bought or sold before 10am on any day which is a business day in the UK.

Distribution policy

Any income is paid bi-annually.

Target Market

Electric & General Investment Fund may be suitable for all eligible investors (be they retail clients, professional clients or eligible counterparties, each as defined in glossary to the UK Financial Conduct Authorities Handbook of Rules and Guidance) who are seeking long-term capital growth with some potential for income by investing principally in a portfolio of global equities, provided they can meet any minimum age and minimum investment amounts. Financial experience is not considered a necessity. However, investors must at least understand a product where capital is at risk and have the capacity to bear losses (possibly total) on their original investment, accepting risk to their capital. The Company may be suitable as a component of a portfolio and for investors who are looking to set aside their capital for the long term (at least five years), though shares may be redeemed on a daily basis.

The risk and reward profile for the Company is set out in the Key Investor Information Document(s) for the Company. Any investor should be willing to accept price fluctuations.

Electric & General Investment Fund is unlikely to be compatible with the requirements of an investor:

- investors looking for guaranteed income or return;
- seeking full capital protection;
- who does not have sufficient resources to bear any loss resulting from the investment;
- who is not able to evaluate the risks and merits of the Company; and/or
- with a short-term (less than five years) investment horizon.

Risk and reward profile



The share class is ranked in category 6 as its price has experienced much higher than average rises and falls historically.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Company.

The risk category shown is not a target or a guarantee and may change over time. Investors are advised that the lowest category does not mean a risk free investment.

The risk indicator for this Company reflects the following:

The value of investments in the Company and the income from them may go down as well as up and you may not get back your original investment when you sell your shares.

During unusual market conditions, the risks normally experienced by the Company may increase significantly, and in addition, the Company may be subject to the following risks.

Charges to Capital Account: Currently, two thirds of the Investment Manager's periodic fee is charged to capital. This treatment of charges may increase the amount of income available for distribution, but may constrain capital growth.

Counterparty risk: The Company could lose money if an entity with which it does business becomes unwilling or unable to honour its obligations to the Company.

Currency risk: Even with the use of hedging techniques, changes in currency exchange rates could adversely affect Company performance.

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Default risk: The issuers of certain bonds could become unable to make payments on their bonds.

Liquidity risk: During difficult market conditions, some securities may become hard to value or sell at a desired price.

Management risk: Investment management techniques that have worked well in normal market conditions could prove ineffective or detrimental in extreme market conditions.

For full details of all the risks that could affect the Company, please refer to the Prospectus.

Charges

The ACD receives an annual fee, which is included in the ongoing charges shown here. Ongoing charges are the same for all investors in the same class. The charges shown here are based on expenses for the 12 months ending 30 June 2024.

For more information about charges, please see the Company's Prospectus which is available from the ACD.

Charges taken from the Company over a year:

Ongoing charges 0.87%

Actual charges will vary and will appear in the next annual report.

One-off charges taken before or after you invest:

Entry charge Nil

Exit charge None

Charges taken from the Company under specific conditions:

Performance fee None

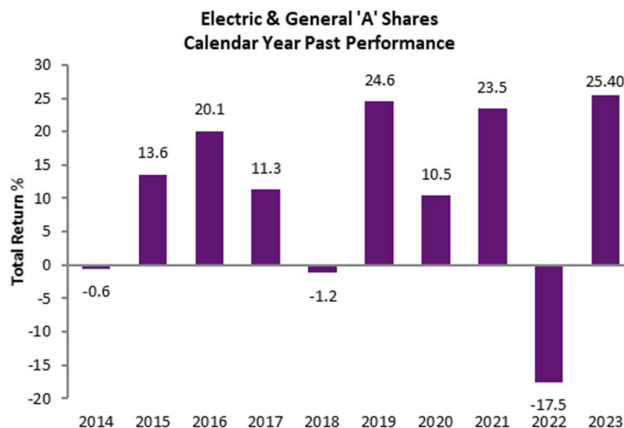
Past performance

Company launched: 12 August 2011.

This chart shows the performance for the Company for 10 full consecutive years (or for each full calendar year since the launch of the Company if it has not been in existence for 10 years).

Past performance is not necessarily a guide to future performance. The performance figures of the Company do not include the effect of subscription and redemption fees. The past performance of this Company is calculated in pounds sterling.

Performance figures are prepared on a mid-mid net income reinvested basis (source: Yealand Fund Services Limited).



Practical information

Depository - NatWest Trustee & Depository Services Limited

This Key Investor Information Document (KIID) may not contain all the information you need. For additional information on the Company, on other share classes of this Company and on other funds managed by Yealand Fund Services Limited, or to obtain a free copy of the Company's Prospectus or the latest Reports and Accounts, call the information line or write to the registered office, details of which are below.

Alternatively visit www.yealand.com. The Prospectus and shareholder reports are in English.

For recent share prices and a copy of the Value Assessment, which includes Company performance and information on the Company's Comparator Benchmark, go to www.yealand.com.

Investors should note that the tax legislation that applies to the Company may have an impact on the personal tax position of their investment in the Company. Contact your adviser to discuss tax treatment, suitability of this investment, and other questions.

Yealand Fund Services 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 for the Company.

Details of the ACD's most recent remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration and benefits, are available at www.yealand.com/important-information/. A paper copy is available free of charge upon request.

This Key Investor Information Document is accurate as at 21 October 2024.

Yealand Fund Services Limited

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www.yealand.com

This company is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

Yealand Fund Services Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority. Firm Reference Number: 530809.