

# Key Investor Information

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

## Henderson Rowe, a sub-fund of FP Henderson Rowe Index Funds

Class A Accumulation Shares (GBP) (ISIN GB00B4TW6408)

The Fund is managed by FundRock Partners Limited.

### Objective and investment policy

#### Objective:

The objective of the Fund is to track the returns of FTSE RAFI® Emerging Markets Index (the "Index") in GBP (Sterling) terms.

#### Policy:

- The Fund will invest at least 70% of its assets directly in the same investments which make up the FTSE RAFI® Emerging Markets Index (the "Index"). The Fund's assets will generally be invested in the same proportions as the amount of each investment in the Index.
- The Fund can also attempt to meet its investment objectives by investing in:
  - other types of shares, bonds (contracts to repay borrowed money with interest at fixed intervals);
  - regulated funds (which are schemes where investors' money is pooled to buy investments);
  - investments such as cash and similar cash-like investments, as well as money market instruments (which are a type of security where cash can be deposited for short periods).
- We may also lend the Fund's assets to others for a fee, borrow money and use derivatives (contracts whose value is linked to the expected future price movements of an underlying asset) for efficient portfolio management which should not lead to an increase in risk to the Fund. On giving 60 days' notice to shareholders, derivatives may be used for the purposes of investment.

#### Benchmark:

The Index is a constraining benchmark that determines the make-up of the portfolio of the Fund and is designed to track the performance of the largest Emerging Markets Equities, selected based on four fundamental measures of: firm size; book value, cash flow, sales and dividends. See: [http://www.ftse.co.uk/Indices/FTSE\\_RAFI\\_Index\\_Series/index.jsp](http://www.ftse.co.uk/Indices/FTSE_RAFI_Index_Series/index.jsp). The Fund will physically replicate the Index by investing in all or substantially all, of the stocks that make up the Index. Anticipated gross performance of the Fund is: within 0.75% of that of the index on an annual basis in normal market conditions. Factors likely to affect Fund's ability to track performance of Index include, but are not limited to, transaction costs (from Index turnover and dividend re-investment), portfolio weightings not being exactly the same as the Index, small amounts of cash not being invested in stock, Efficient Portfolio Management, illiquid components and trading restrictions in some currencies

#### Other information:

- We carry out investors' requests to buy, sell and switch at midday on each working day (which excludes UK public holidays). If we receive a request after midday, we deal with it on the next working day.
- Income from investments in the Fund will be rolled up into the value of your shares.
- Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 3 years.

### Risk and reward profile

#### ◀ Lower Risk

Typically lower rewards

#### Higher Risk ▶

Typically higher rewards



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

• The risk category shown is not guaranteed to remain unchanged and may shift over time.

• The lowest category does not mean 'risk free'.

• The Fund is in risk category "6" as its price may rise and fall significantly because investments of this type tend to be more volatile than those in developed markets. The indicator does not take account of the following risk of investing in the Fund:

• Changes to regulations and regimes may occur in some emerging markets more rapidly than in developed markets. This could lead to restrictions being placed on some of the Funds underlying assets from time to time.

For full details of the Fund's risks please see Section 5 of the Fund's Prospectus, which is available from the ACD at FundRock Partners Limited – Henderson Rowe, PO Box 10849, Chelmsford, CM99 2XT or, during normal business hours on 01268 44 8658.



## Charges for this fund

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

Class A Acc (GBP)	
Entry Charge	0.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested (Entry charge) or before the proceeds of your investment are paid out (Exit charge).

### Charges taken from the fund over a year

Ongoing charge	0.87%
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### Charges taken from the fund Under a certain specific conditions

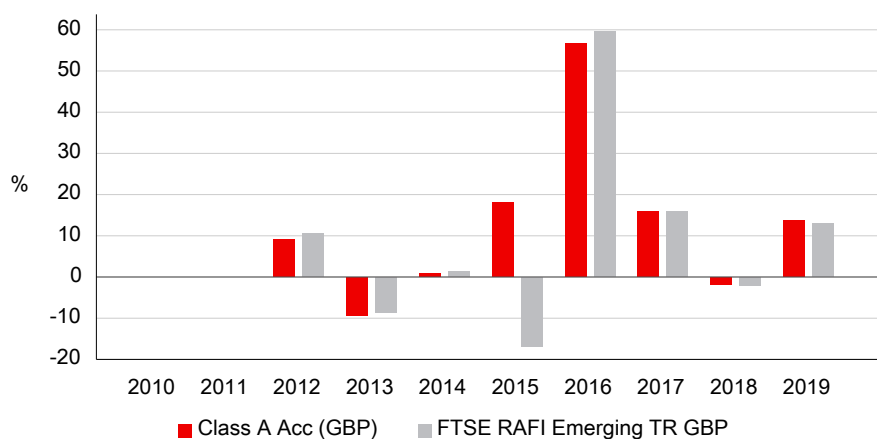
Performance fee	N/A
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The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less. You can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on expenses for the period ending 31 August 2019 and may vary from year to year. The ongoing charges figure includes any portfolio transaction costs which the Fund pays to its service providers (e.g. to the Fund's custodian) and any entry/exit charges the Fund pays when buying/selling units in another fund. In general, however, the figure excludes other portfolio transaction costs.

For more information about charges please see Section 7 of the Fund's Prospectus, which is available from the ACD at FundRock Partners Limited - Henderson Rowe, PO Box 10849, Chelmsford, CM99 2XT or, during normal business hours on 01268 44 8658. For details of charges made to counteract the costs of dealing in investments (dilution) please see the Supplementary Information Document (SID) which is available at [www.FundRock.com](http://www.FundRock.com) or on the above number.

## Past performance



Source: Morningstar Direct.

Past performance is not a guide to future performance.

The chart shows the Fund's performance after all charges, fees and taxes including portfolio transaction costs but excluding entry charges, have been paid. The performance of the FTSE RAFI® Emerging Markets Index shown on the chart is theoretical and does not take account of any charges, fees or taxes.

The Fund started to issue shares on 30 November 2011.

Performance is calculated in the same currency as the Fund's accounts are prepared which is pound sterling.

Class A Acc (GBP)			9.2%	-9.4%	0.8%	18.2%	56.7%	16.0%	-1.8%	13.6%
FTSE RAFI Emerging TR GBP			10.50%	-8.50%	1.30%	-16.80%	59.70%	15.90%	-2.10%	13.1%

## Practical information

**Depository:** State Street Trustees Limited.

**Documents and remuneration policy:** Paper copies of the Fund's Prospectus, the Articles of Association, the Key Investor Information Documents, the latest annual and semi-annual reports for the Fund and an up-to-date version of the ACD's remuneration policy, including, but not limited to: (i) a description of how remuneration and benefits are calculated; and (ii) the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, may be obtained free of charge from the ACD at FundRock Partners Limited - Henderson Rowe, PO Box 10849, Chelmsford, CM99 2XT or during normal business hours on 01268 44 8658. The report, accounts and up-to-date remuneration policy can also be obtained from the ACD's website at [www.FundRock.com](http://www.FundRock.com). These documents are available in English.

**Liability statement:** FundRock Partners 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 Fund..

### Prices of shares and further information:

The last published prices of shares in the Fund are available at [www.fundlistings.com](http://www.fundlistings.com) and [www.FundRock.com](http://www.FundRock.com). The SID (which contains other details on the Fund including how to buy or sell shares) is available from [www.FundRock.com](http://www.FundRock.com) or, during normal business hours, from the ACD on 01268 44 8658.

The Fund is part of FP Henderson Rowe Index Funds. You may switch between other sub-funds of FP Henderson Rowe Index Funds that may launch from time to time. An entry charge may apply. Details on switching are provided in the SID or the Fund's Prospectus in Section 3. The assets of the Fund belong exclusively to it and are not available to meet the liabilities of any other Funds of FP Henderson Rowe Index Funds that may launch from time to time.

**Tax:** UK tax legislation may have an impact on your personal tax position.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). The ACD/Manager is authorised and regulated in the UK by the FCA.

This key investor information is accurate as at 14 February 2020.