

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

**GA-Courtenay Special Situations Fund (the "Fund") - CHF I**  
**A sub-fund of GenFunds Global Plc (the "Company")**

Fundrock Management Company (Ireland) Limited  
 IE00BMCZLC50  
<https://bridgefundservices.com/>  
 Call 353(0)15669800 for further information.  
 The Central Bank of Ireland is responsible for supervising  
 Fundrock Management Company (Ireland) Limited in

relation to this key information document.

This PRIIP is authorised in Ireland.

Fundrock Management Company (Ireland) Limited is authorised in Ireland and regulated by Central Bank of Ireland.

31 July 2025

## What is this product?

### Type

This product is a UCITS Fund. The Fund is a sub-fund of GenFunds Global Plc, an open-ended investment company with variable capital incorporated with limited liability in Ireland and established as an umbrella fund with segregated liability between funds. The Fund's assets are held through its Depository, which is European Depository Bank SA, Dublin Branch. Further information in relation to the Fund should be obtained from your financial adviser, distributor or is available at <https://bridgefundservices.com/>. This is an active, return-seeking multi-asset investment fund which has considerable latitude over its asset allocation, which may employ leverage and may own sophisticated instruments such as futures and options.

Investors may not get back all the money invested and an investment in this Fund should only form part of an investor's total portfolio. Investors should discuss the suitability of this Fund with their professional adviser.

### Term

This Fund is open-ended and has an indefinite duration. The Fund may be terminated at any time in line with the constitutional documents of the Company.

Requests to buy, exchange or sell Fund shares that are received and accepted by the administrator by 3:00 PM CET (2:00 PM UK time) on any Fund business day are ordinarily processed the same day using valuations of that day. Settlement of Redemption requests typically occurs within 5 business days after a request has been accepted. Further details on the conditions associated with the Redemption of shares is included under the section "How long should I hold it and can I take money out early?"

At any time the Company may by giving not less than four nor more than twelve weeks' notice (expiring on a Dealing Day) to all Shareholders in the Company or in any Sub-Fund or Class, redeem at the Redemption Price on such Dealing Day, all (but not some) of the Shares in the Company or in the relevant Sub-Fund or Class not previously redeemed.

The Company may at any time redeem or request the transfer of Shares held by Shareholders who are excluded from purchasing or holding Shares under the Articles. Any such redemption will be made on a Dealing Day at the Redemption Price on the relevant Dealing Day on which the Shares are to be redeemed.

Please also refer to Compulsory Redemption of shares/FATCA/Application for shares for further information on compulsory redemptions.

### Objectives

The investment objective of the Fund is to provide a positive absolute return and capital appreciation independent of market conditions over the medium to long term by investing in a portfolio of equities and equity related securities, debt securities and currencies.

The Fund will invest in asset classes including equities, equity related securities (such as warrants, convertible bonds and exchange traded funds), derivatives (including those simulating long and short positions which may perform differently from the market as a whole), government and corporate debt securities, collective investment schemes (including exchange traded funds), commodities, currencies and cash.

Essential features of the Fund:

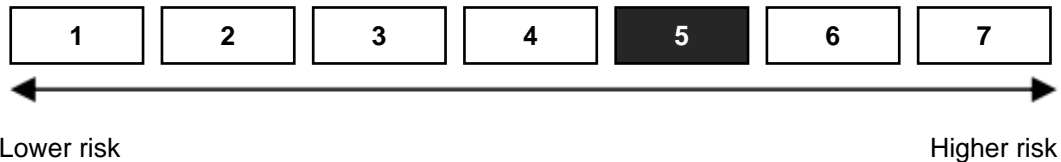
- The Fund has no specific target market or asset class and any one asset class may account for up to 100% of the assets of the Fund at any given time.
- The Fund may invest up to 10%, in aggregate, of its net assets in UCITS and/or non-UCITS collective investment schemes.
- You can buy and sell shares in the Fund on every business day.
- The Fund has the discretion to invest in a range of investments as described above with no need to adhere to a particular benchmark.
- This share class applies for "Reporting Fund" status, thus income from the Fund will be added to the value of your investment and may be distributed after year end.
- The Fund may invest up to 100% in below investment grade debt securities. The success or failure of the Fund is based on the Investment Manager's expertise in allocating assets across the most opportune asset classes at any given time.
- Derivatives may be used for investment purposes and to manage the risk profile of the Fund.
- The Fund may take long and short positions in any asset class.

### Intended retail investor

This product is for return-seeking investors with a long-term investment horizon. Investors should expect the Fund to deviate meaningfully from its benchmark and while the Fund provides daily liquidity giving investors ready access to their investment investors in this strategy should be able to tolerate volatility. Emphasis is on capital appreciation not income. Investors should understand the Fund's risks as described below in the Risk section and only invest if they can bear a loss on the initial investment. For full investment objectives and policy details, please refer to the Investment Objectives and Investment Policy in the Fund's Supplement to the Prospectus, which are available at <https://bridgefundservices.com/>. The NAV per share of the Fund will be published to this website daily, and will be updated following each calculation of NAV.

### What are the risks and what could I get in return?

#### Risk Indicator



**The risk indicator assumes you keep the product for 5 years.**

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium-high risk class.

This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact the capacity to pay you.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

The Fund is subject to various risks including: Liquidity Risk, Counterparty Risk, Financial Techniques Impact, Market risk, Fixed Income Security Risk, Custody risk. For full details of the Fund's risks, please see the prospectus which may be obtained from the address in 'Practical Information' overleaf.

This product does not include any protection from future market performance so you could lose some or all of your investment.

#### Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

**What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

#### Recommended holding period : 5 years

##### Investment CHF10,000 Scenarios

		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,700 CHF	2,280 CHF
	Average return each year	-73.0%	-25.6%
Unfavourable	What you might get back after costs	7,060 CHF	8,210 CHF
	Average return each year	-29.4%	-3.9%
Moderate	What you might get back after costs	10,190 CHF	13,380 CHF
	Average return each year	1.9%	6.0%
Favourable	What you might get back after costs	13,410 CHF	17,060 CHF
	Average return each year	34.1%	11.3%

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment between 03/2022 and 12/2024.

The moderate scenario occurred for an investment between 11/2017 and 11/2022.

The favourable scenario occurred for an investment between 10/2016 and 10/2021.

### What happens if Fundrock Management Company (Ireland) Limited is unable to pay out?

For the protection of investors the Fund's assets are held by an independent depositary, so the Fund's ability to pay out would not be affected by the insolvency of Fundrock Management Company (Ireland) Limited. If the Fund is terminated or wound up, the assets will be liquidated, and you will receive an appropriate share of any proceeds but you may lose part or all of your investment. There is no compensation scheme protecting you from this scenario

### What are the costs?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

## Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- CHF 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs CHF	610 CHF	1,290 CHF
Annual cost impact (*)	6.1%	2.4% per year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.5% before costs and 6.0% after costs.

## Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	Up to 5%. You may also be charged a dilution levy of up to 0.50% on entry to the Fund.	482 CHF
Exit costs	You may be charged a dilution levy of up to 0.50% on exit from the Fund.	0 CHF
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.21% of the value of your investment per year. This is an estimate based on actual costs over the last year.	117 CHF
Transaction costs	0.09% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	9 CHF
Incidental costs taken under specific conditions		
Performance fees	20% of the absolute outperformance of a share class between the beginning and end of the year. Fees crystallise annually, and on redemption. Underperformance is carried forward.	0 CHF

## How long should I hold it and can I take money out early?

**Recommended holding period: 5 years.**

The recommended holding period is based on our assessment of the risk and reward characteristics and costs of the product.

Order Schedule:

Requests to buy, exchange or sell Fund shares that are received and accepted by the administrator by 3:00 PM CET (2:00 PM UK time) on any Fund business day are ordinarily processed the same day using valuations of that day. Settlement of Redemption requests typically occurs within 5 business days after a request has been accepted.

If the number of Shares in a Sub-Fund falling to be redeemed on any Dealing Day exceed ten per cent or more of the total number of Shares in issue or deemed to be in issue in that Sub-Fund on such Dealing Day or exceed ten per cent of the Net Asset Value of that Sub-Fund, then the Directors may in their absolute discretion refuse to redeem any Shares in excess of ten per cent of the total number of Shares in that Sub-Fund in issue or deemed to be in issue or in excess of ten per cent of the Net Asset Value as aforesaid and, if they so refuse, the requests for redemption on such Dealing Day shall be reduced rateably and the Shares to which each request relates which are not redeemed by reason of such refusal shall be treated as if a request for redemption had been made in respect of each subsequent Dealing Day until all the Shares to which the original request related have been redeemed.

## How can I complain?

As an investor in the Fund, you are entitled to make a complaint free of charge. Any complaint must be handled by the Management Company promptly and effectively. If, after following the Fund's complaints process, you are still not satisfied with the response received, you also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman in Ireland. Further information on the complaints policy relating to the Fund is available from the Management Company, Email: [compliance@fundrock.com](mailto:compliance@fundrock.com), Address: Percy Exchange, 8/34 Percy Place, Dublin 4, D04 P5K3, Phone number +353 (0)1 566 9800.

## Other relevant information

Copies of the Fund's prospectus and the latest annual and semi annual reports for the Fund and GenFunds Global Plc may be obtained from Fundrock Management Company (Ireland) Limited, Percy Exchange, 8/34 Percy Place, Dublin 4, D04 P5K3, Ireland and <https://bridgefundservices.com/>. These documents are available in English and are free of charge. Past performance for the previous 10 years is available at <https://bridgefundservices.com/>. Historical performance scenarios are available at <https://bridgefundservices.com/>.