



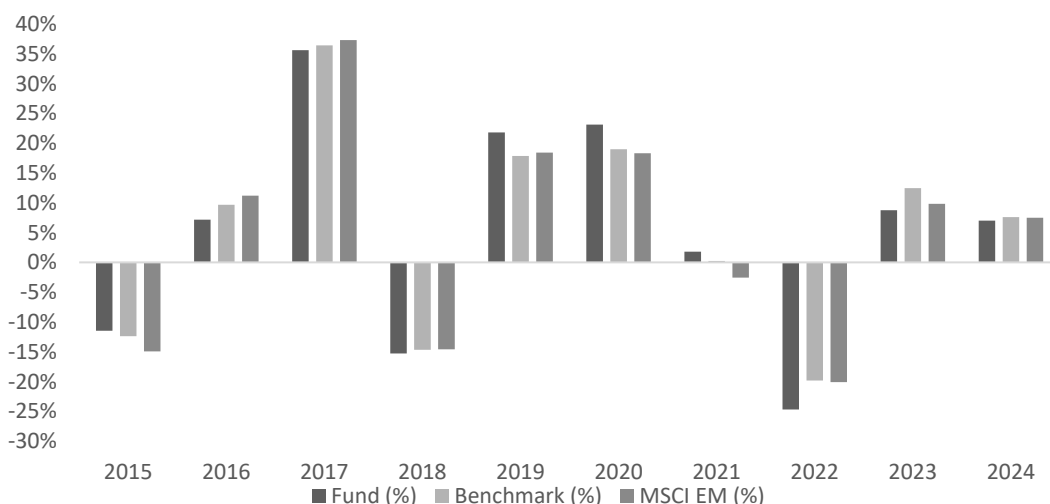
## CHARGES

The charges you pay are used to pay the costs of running the Fund, including the costs of distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
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 a year	
Ongoing charge	1.40%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

- The entry and exit charges shown are maximum figures.
- The ongoing charges figure shown here is based on expenses for the year ending 31<sup>st</sup> December 2024. This figure may vary from year to year.
- For more information about charges, please read the "Fees and Expenses" sections of the Company's prospectus and of the supplement for the Fund.

## PAST PERFORMANCE



- This chart shows the percentage increase or decrease in value of both the Shares and the Benchmark and the MSCI EM Index for each of the last 10 calendar years the shares have been in issue.
- The Shares were launched in 1998.
- Past performance has been calculated in US Dollars.
- Past performance is not a reliable indicator of future performance.

## PRACTICAL INFORMATION

- The depositary appointed to the Company is The Bank of New York Mellon SA/NV, Dublin Branch.
- The Shares, have been selected as representative of other classes of shares in the Fund, the £ Institutional Class and the SGD Institutional Class. Information about other share classes of the Company that are marketed in your home Member State may be obtained from the Investment Manager, City of London Investment Management Company Limited, whose offices are located at 77 Gracechurch Street, London, EC3V 0AS.
- Further information about the Fund can be obtained from the Company's prospectus and from its latest annual and interim financial statements, all of which are prepared for the Company as a whole and which are available in English free of charge from the Company's administrator, BNY Mellon Fund Services (Ireland) Designated Activity Company (the "Administrator"), whose offices are located at Guild House, Guild Street, IFSC, Dublin 1, Ireland and from the Investment Manager's website at <https://www.citlon.com/the-emerging-world-fund>.
- The latest share prices are available at the offices of the Administrator during normal business hours and are published daily on the Investment Manager's website at <https://www.citlon.com/fund-prices/>
- Details of the remuneration policy of the Manager is available on the Manager's website, [www.carnegroup.com/policies](http://www.carnegroup.com/policies). A paper copy will be available free of charge from the office of the Manager upon request.
- The Company is resident in Ireland for taxation purposes. This may affect an investor's personal tax position. Please consult your investment or tax adviser for advice on your own tax liabilities.
- The Manager 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 Company's prospectus.
- The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This fund is authorised in Ireland and regulated by the Central Bank of Ireland. The key investor information is accurate as at 20 January 2025.