

## 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.*

## CRM US Equity Opportunities (the "Fund") - Class A (ISIN: IE00B5ZXDG51)

The Fund is a sub-fund of Cramer Rosenthal McGlynn UCITS Plc (the "Company"). This Fund is managed by ONE Fund Management S.A. (the "Manager").

## Objectives and Investment Policy

The Fund's investment objective is to provide long-term capital appreciation of your investment by investing primarily in US equity and equity related securities.

The Fund invests a minimum of 70% of its assets in stocks/shares and equity related securities of U.S. and non-U.S. companies quoted on stock exchanges of the United States with market capitalisations within the range of the Russell 3000 Index.

To maintain an adequate spread of risk, the Fund shall invest in securities of companies throughout the capitalisation range of the Russell 3000 Index and the Standard and Poors ("S&P") 500 Index.

The Russell 3000 Index measures the performance of certain public companies primarily across the U.S. equity investible universe. The S&P 500 Index is a free-float capitalization weighted index that is comprised of 500 large-cap companies selected by the S&P Index Committee.

The Fund is actively managed and is not managed in reference to a benchmark. The Fund may measure its performance relative to an index for reference or investor communication purposes. The Fund does not operate any form of target to outperform a benchmark index.

Equity related securities include, but are not limited to, common and preferable stocks/shares and securities which can be converted into common stocks/shares and warrants. Warrants are a type of security that gives the holder the right to purchase (typically equity) securities from an issuer at a specific price within a certain timeframe.

The Fund may also invest in equity securities listed or traded on the stock exchanges listed in Appendix 1 of the Prospectus.

In order to identify the companies in which the Fund will invest, the investment manager analyses the value of the potential target companies relative to other companies, recent changes to such potential targets and whether or not there have been expressions of interest by other investors.

The investment manager invests on a discretionary basis and does not invest in accordance with the composition of any index.

You may buy and sell shares on a daily basis.

The Fund will not distribute any dividends. Income and gains of the Fund will be rolled up into the value of your shares.

## Risk and Reward Profile

|                              |   |   |                               |   |   |   |
|------------------------------|---|---|-------------------------------|---|---|---|
| 1                            | 2 | 3 | 4                             | 5 | 6 | 7 |
| lower potential risk/rewards |   |   | higher potential risk/rewards |   |   |   |

The indicator above illustrates the position of this Fund on a standard risk/reward category scale.

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

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

The lowest category does not mean investment is "risk free".

This indicator is not a measure of the risk that you may lose the amount you have invested.

The Fund is in this category because it is a long-only US equity fund and equity prices generally fluctuate considerably and more frequently compared to short and intermediate fixed income securities as well as money market securities. Equity prices fluctuate based on many factors including: individual company fundamentals; macro-economic conditions; and prevailing and anticipated interest rate levels.

The indicator opposite does not take account of the following risks of investing in the Fund:

The Fund's share price is dependent on stock market conditions and may fall in response to a fall in the market. As the value of your investment may fall, you may get back less than what you originally invested.

Changes in economic, tax or foreign investment policies, or other political, governmental or economic actions may adversely affect the value of securities in the Fund.

In the event the Fund were to invest in overseas markets, certain overseas markets may carry higher than average investment risks resulting from adverse political, economic or social conditions and the Fund may have problems or delays in getting its investments back when required in those markets.

As the Fund invests in securities denominated in currencies other than U.S. Dollars, it may experience gains or losses arising solely from exchange rate fluctuations.

Frequent trading of the Fund's securities may result in increased transactions costs and expenses which may reduce the value of the Fund's securities.

For more information on risks, please see the section entitled 'Risk Factors' in the Prospectus.

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## Charges

*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:

|               |       |
|---------------|-------|
| Entry charge: | 0.00% |
| Exit charge:  | 0.00% |

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 charges: | 0.97% |
|------------------|-------|

### Charges taken from the Fund under certain specific conditions:

Performance Fee: None

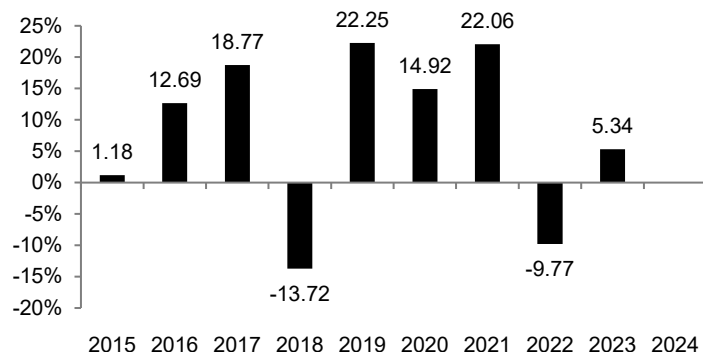
Any entry and exit charges shown are maximum figures and in some cases you may pay less. Consult your financial adviser or distributor for details.

The ongoing charges figure shown here is based on the 12 month period ending 31 December 2024. It excludes portfolio transaction costs, performance fees and taxes. There is an expense cap of 0.97%. Ongoing charges may vary from year to year.

More detailed information on charges can be found in the Prospectus under the section entitled "Fees and Expenses".

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## Past Performance



The Fund was launched in 2010 and the Class A share class was launched in 2013. The Class ceased to have any investors on 24 June 2024.

Performance data for the years 2015 to 2024 shall be used to provide a useful indication of past performance to investors.

Past performance shall be calculated in U.S. Dollars. Past performance is not a guide to future performance.

The Fund was authorised by the Central Bank of Ireland on 22 July 2010.

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## Practical Information

The Depositary is Northern Trust Fiduciary Services (Ireland) Limited.

The Prospectus, supplement and the latest annual reports and half-yearly reports and accounts of the Company may be obtained free of charge in English upon request at Ella House, 39-43 Merrion Square, Dublin 2, the registered office of the Company.

The issue price and repurchase price of shares will be available upon calculation from the Administrator, will be notified without delay, if the relevant shares are listed on the Irish Stock Exchange, to the Irish Stock Exchange and will be published on [www.bloomberg.com](http://www.bloomberg.com) each time it is calculated.

The Company is an umbrella fund with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately under Irish Law from the holdings of other sub-funds of the Company and your investment in the Fund will not be affected by any claims against any other sub-fund of the Company. Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in the Fund may be able at any time to switch all or some of his/her shares in another class or sub-fund in the Company. Please see the Prospectus for full details.

Irish tax legislation may have an impact on your personal tax position.

Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on <https://www.one-gs.com/fund-management> and a paper copy will be made available free of charge upon request.

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 Prospectus.

The Company and the Manager are authorised in Ireland. The Company is regulated by the Central Bank of Ireland and the Manager is regulated by the Luxembourg Commission de Surveillance du Secteur Financier.

This Key Investor Information is accurate as at 21 February 2025.