

### 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

**Name of Product:** Federated Hermes Global Emerging Markets Equity Fund Class F EUR Acc. Shares

**PRIIP Manufacturer:** Hermes Fund Managers Ireland Limited

**ISIN:** IE00B3DJ5M15

**Website:** [www.hermes-investment.com](http://www.hermes-investment.com)

Call (+353) 1 236 4657 for more information.

The Central Bank of Ireland (CBI) is responsible for supervising Hermes Fund Managers Ireland Limited in relation to this Key Information Document.

This PRIIP is authorised in Ireland.

Hermes Fund Managers Ireland Limited is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).

This Key Information Document is accurate as at 01 January 2023.

### What is this product?

#### Type

Undertakings for Collective Investment in Transferable Securities ("UCITS")

#### Term

This investment has no maturity date. Hermes Fund Managers Ireland Limited has the right to terminate the product in a limited number of circumstances, as set out in the prospectus.

#### Objectives

The Fund aims to increase the value of your investment over a rolling period of any five years. However, there is no guarantee that this will be achieved and your capital is at risk. The Fund is an actively managed, diversified portfolio that will invest at least 80% in shares of companies that are located in or earn substantial revenue from global emerging markets. On occasion it may also invest in other financial instruments, for example other funds and rated or Unrated Bonds and Derivatives.

The Fund is an Article 8 Fund under SFDR. The Investment Manager will consider how well companies manage

environmental, social and governance ("ESG") factors. The companies will either have strong or improving ESG characteristics.

The Fund may borrow on a limited basis (up to a maximum of 10% of the value of the Fund). Leverage is not part of the investment strategy of the Fund.

The Fund's base currency is USD but its investments may be priced in other currencies. The benchmark, for performance comparison purposes only, is the MSCI Emerging Markets Index. Derivatives may be used to convert the value of those investments into USD.

You may buy or sell shares in the Fund each business day (except bank holidays in the UK and Ireland).

This Share Class is accumulating. Your portion of any income received will be reinvested. This will be reflected in the value of your shares.

#### Intended Retail Investor

Investors with basic investment knowledge who understand and can bear the risks of investing in this product, which may result in investment losses. Investors wanting capital growth over the longer term (3 - 5 years or more).

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

#### Risk Indicator



The risk indicator assumes that you keep the product for 4 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

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 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the PRIIPs manufacturer to pay you.

Further information on risks is detailed in the prospectus available at [www.hermes-investment.com](http://www.hermes-investment.com) or on request from the management company.

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

If we are not able to pay you what is owed, you could lose your entire 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.

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

The unfavourable scenario occurred for an investment in the benchmark between 2021 and 2022.

The moderate scenario occurred for an investment in the benchmark between 2014 and 2018.

The favourable scenario occurred for an investment in the benchmark between 2014 and 2018.

Recommended holding period: 4 years

### Example Investment: EUR 10,000.

Scenarios		If you exit after 1 year	If you exit after 4 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	2,710 EUR	2,950 EUR
	Average return each year	-72.91 %	-26.27 %
Unfavourable	What you might get back after costs	7,800 EUR	7,650 EUR
	Average return each year	-21.97 %	-6.48 %
Moderate	What you might get back after costs	10,810 EUR	14,430 EUR
	Average return each year	8.07 %	9.60 %
Favourable	What you might get back after costs	15,610 EUR	19,260 EUR
	Average return each year	56.08 %	17.80 %

## What happens if Hermes Fund Managers Ireland Limited is unable to pay out?

You may face financial loss should the Manager or the Depositary default on their obligations to the Fund. In the event you suffer any such loss, there is no compensation or guarantee scheme in place which may offset all or any of such loss. In the event of insolvency of the Manager or the Depositary, the Fund's assets are segregated from the assets of the Manager and the Depositary and will not be subject to a claim by the liquidator of the Manager or the Depositary.

## What are the costs?

**The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.**

### 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 and how long you hold the product. 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.
- EUR 10,000 is invested.

	If you exit after 1 year	If you exit after 4 years
Total costs	128 EUR	750 EUR
Annual cost impact (*)	1.3%	1.4% each 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 11.0% before costs and 9.6% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

## Composition of costs

<b>One-off costs upon entry or exit</b>		<b>If you exit after 1 year</b>
Entry costs	We do not charge an entry fee for this product.	0 EUR
Exit costs	We do not charge an exit fee for this product.	0 EUR
<b>Ongoing costs [taken each year]</b>		
Management fees and other administrative or operating costs	1.10% of the value of your investment per year. This is an estimate based on actual costs over the last year.	110 EUR
Transaction costs	0.17% 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.	17 EUR
<b>Incidental costs taken under specific conditions</b>		
Performance fees	There is no performance fee for this product.	0 EUR

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

### Recommended holding period: 4 years

There are no penalties for early disinvestment from the fund.

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## How can I complain?

You are entitled to make a complaint in respect of the Fund free of charge by sending your complaint to the registered office of the Company, c/o Northern Trust International Fund Administration Services (Ireland) Limited, Georges Court, 54-62 Townsend Street, Dublin 2, Ireland. You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Manager's complaints process if you are still not satisfied with the response received. Further information on the complaints policy relating to the Fund is available at <https://www.hermes-investment.com/uk/en/individual/hermes-ireland-policies-and-disclosures/>

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## Other relevant information

We are required to provide you with further documentation, such as the Prospectus, past performance and previous performance scenarios. Fund documents including the Prospectus and the latest annual and half-yearly reports are available at <https://www.hermes-investment.com/ie/en/professional/products/>.

To view the Fund's past performance visit <https://www.hermes-investment.com/ie/en/professional/products/>. Data on past performance is available.

Depository: Northern Trust Fiduciary Services (Ireland) Limited.

The Administrator is Northern Trust International Fund Administration Services (Ireland) Limited, Georges Court, 54-62 Townsend Street, Dublin 2, Ireland. Tel (+ 353) 1 434 5002 / Fax (+ 353) 1 531 8595. The Administrator will provide you with other information you may need as well as copies of the Fund's prospectus documents and the latest financial statements of the Company (in English and free of charge). Alternatively this can be viewed on the Federated Hermes website at [www.hermes-investment.com](http://www.hermes-investment.com).