

## Key Investor Information

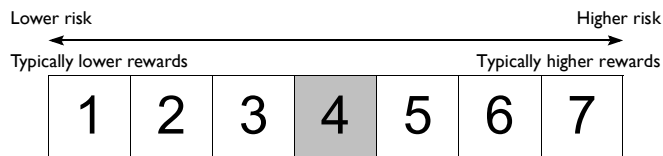
This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

McKinley Capital Dividend Growth Fund (the "Fund")  
 Class V USD Accumulating NV (ISIN: IE00BCDYKF76) (the "Share Class")  
 The Fund is a sub-fund of McKinley Capital Management Funds PLC (the "Company")

## Objectives and Investment Policy

- The Fund aims to grow your investment over the long term through capital growth independent of stock market direction.
- The Fund's choice of assets is guided by high dividends and growth potential.
- The Fund invests in derivatives such as futures, options and swaps. The value of which are based on the cash dividends (company profits paid to shareholders) expected to be paid by a company at a specific time. These companies may be of any size, in all industries, located worldwide which have the potential over time, to grow faster than the economy and which are expected to pay dividends.
- The Fund may also directly invest in shares of companies of any sizes, in all industries, located worldwide which have the potential over time, to grow faster than the economy and which are expected to pay dividends.
- For full investment objectives and policy details including other types of eligible investments, please refer to the Fund's prospectus.
- Investments are made at the discretion of the Fund.
- Income and gains will be reinvested in the Fund which increases the value of your investment.
- You may buy and sell your shares in the Fund on the 10th or 20th calendar day (or previous business day if this is on a weekend or holiday in Dublin), or last business day of each month provided that it is a day that banks are open for business in Dublin by instructing the Fund's administrator by 4:00 p.m. on the relevant day.
- Recommendation: The Fund may not be appropriate for investors who plan to withdraw their money within five years.

## Risk and Reward Profile



The risk indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The lowest category does not mean a risk free investment.

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

The indicator is designed to help investors understand that they may lose their money.

The Fund does not provide investors with any guarantee on performance, or the return of any money invested in it.

The Share Class is ranked at 4 because it has experienced average rises and falls in value in the past.

Risks materially relevant to the Fund which are not adequately captured by the above indicator include:

- Counterparty risk: the risk that another institution which provides services or acts as the counterparty to a derivative transaction becomes insolvent and the Fund loses money.
- Liquidity risk: the risk that there are insufficient buyers or sellers in the current market for certain investments.
- The value of shares or derivatives may be affected if the company pays less than the dividend expected, or pays no dividend.
- Changes in currency exchange rates may cause the real value of your investments to decrease or increase even if the price of the stock is rising.
- Certain derivatives may result in gains or losses that are greater than the original amount invested.

For a more detailed explanation of these and other risks, please refer to the "Risk Factors" sections of the Fund's prospectus.

## 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	
Entry charge	None
Exit charge	2.00%
This is the maximum that might be taken out of your money before the proceeds of your investment are paid out	
Charges taken from the fund over a year	
Ongoing charge	0.75%
Charges taken from the fund under certain specific conditions	
Performance fee	A performance fee equivalent to 20% of the outperformance of the class's NAV over the average daily EONIA index rate each quarter plus 0.50% will be charged to the class. No performance fee will be charged if the Fund has not outperformed as described or if the class is below the outstanding high water mark.
Performance fee for last financial year	0.29%
Switching charge	1.00%

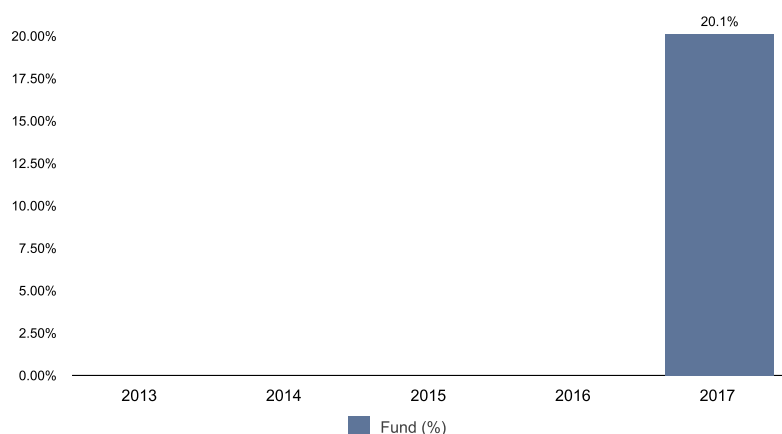
The exit charge shown is the maximum figure, in some cases you may pay less. Please contact your financial adviser for information on the actual charges. This charge is a sliding scale charge of up to 2% which may be applied if you sell your shares within two years of purchase.

The switching charge is a charge to an investor for switching of shares in this Share Class to another Fund or class of the Fund or another sub fund.

Ongoing charges are based on the last year's expenses, for the year ending December 2017, and this figure may vary from year to year.

For more information about charges, please see the "Fees and Expenses" section in the Fund's prospectus.

## Past Performance



Past performance is calculated in USD and takes account of ongoing charges. The exit fees are excluded from the calculation of past performance. The Share Class was launched in 2016.

Investors should not rely on past performance as a guide for future performance.

## Practical Information

- This document describes a share class of the Fund. The prospectus, annual, and semi-annual reports are prepared for the Company as a whole. The Company is an umbrella fund with segregated liability between sub-funds. The assets and liabilities of each sub-fund are segregated subject to the provisions of Irish law. However, these provisions have not been tested in other jurisdictions.
- The Fund's depository is BNY Mellon Trust Company (Ireland) Limited.
- The latest net asset values per share as well as further practical information are available at [www.mckinleycapitalmanagementfundsplc.com](http://www.mckinleycapitalmanagementfundsplc.com).
- The tax legislation of the Republic of Ireland may have an impact on your personal tax position. You are advised to seek professional advice on the tax treatment of your investment in the Fund.
- Investors may switch between funds of the Company. Please see the prospectus or contact your financial adviser for details.

- Information on the current remuneration policy of the Company, including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits is available at <http://www.mckinleycapitalmanagementfundsplc.com/literature.html>. A paper copy is available free of charge upon request from the Investment Manager.
- The Company 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 Company.
- Further information about the Fund, share classes, copies of the prospectus, annual and semi-annual reports may be obtained in English free of charge from the Fund's administrator at: BNY Mellon Fund Services (Ireland) Limited, Unit 6100, Avenue 6000, Cork Airport Business Park, Co Cork, Ireland, by telephone at 00353 1 6428616, by fax at 00353 1 6428353, or by email at [McKinley@BNYMellon.com](mailto:McKinley@BNYMellon.com).
- Shares of this Share Class do not include the right to vote regarding matters of the Company.