ENNISMORE
FUND MANAGEMENT

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.

Ennismore Global Smaller Companies - Class E USD; ISIN: IE000TKGTWX0

Ennismore Global Smaller Companies Fund a sub-fund of Ennismore Smaller Companies Plc

The Fund Manager is FundRock Management Company (Ireland) Limited.

Objectives and Investment Policy

The objective of Ennismore Global Smaller Companies Fund (the "Fund") is to generate positive returns in each calendar year through capital growth. The Fund does not intend to distribute income to investors.

The Fund aims to achieve its objectives primarily by investing in listed shares (or derivatives of such shares) issued by companies listed on developed market stock exchanges. The Fund uses derivatives to obtain short exposure to individual shares (whereby the Fund will benefit if the value of those shares falls).

The Fund is actively managed without reference to any benchmark and the investment portfolio is based upon analysis of individual companies.

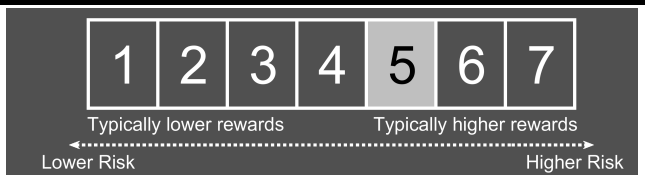
The level of exposure may vary significantly due to the balance of long and short positions held and the investment opportunities identified by the Investment Manager. Net equity exposure (the value of long positions, less short positions) may range between -30% and +130% of the value of the Fund.

Depending on the level of investment in shares the Fund may hold significant cash balances, such cash may be invested in short term government debt securities.

Shareholders may sell their shares back to the Fund on any weekday which is not a public holiday in either Ireland or the UK.

This Fund may not be appropriate for investors who plan to withdraw their money in less than three years.

Risk and Reward Profile



This risk category above is based on the rate at which the Fund's share price has risen and fallen in the past, and, therefore, how much the Fund's returns have varied. It is not a measure of capital gains or losses. The lowest category does not mean a risk-free investment.

This indicator is based on historical data and may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time.

The share class is in category 4, reflecting the range and frequency of price movements of the underlying investments in which the Fund invests.

The value of investments in different currencies will also be affected by exchange rate movements.

The following risks are material in addition to the risks captured by the indicator above:

Investment Risk – the Fund may not achieve its investment objective. An investment in the Fund involves investment risks including the possible loss of the amount invested.

Liquidity Risk – the Fund may invest in assets that cannot be easily traded in the market.

Counterparty risk – the Fund enters derivatives contracts with counterparties. If the counterparty goes into liquidation or defaults on its obligations the Fund may lose the full value of these contracts together with any collateral provided to the counterparty.

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%
	Exit charge	0%

The above mentioned charges are 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 charges	1.3%
Charges taken from the Fund under certain specific conditions	Performance fee	20%

The **ongoing charges** figure shown is an estimate based on the expected total charges over a year. This is estimated as the reported class has not yet launched. This figure may vary from year to year. It excludes portfolio transaction costs and performance fees.

Performance fees

In the year ended 31 December 2025 there were no performance fees for this share class.

Performance fees are 20% above cash rate of any returns the Fund achieves.

For more information about charges please refer to the section of the Fund's prospectus titled "Charges and Expenses Payable by the Fund". The prospectus is available at www.ennismorefunds.com.

Past Performance

As the share class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the share class to investors.

This share class is launching.

The performance of the share class is calculated in: USD

The Fund was launched on 3 October 2016.

The performance is shown after deduction of on-going charges, portfolio transaction costs and performance fees. Any entry or exit charges are excluded from the calculation

Past performance should not be taken as a guide to future performance.

Practical Information

- The Fund's Depositary is Northern Trust Fiduciary Services (Ireland) Limited.
- The Investment Manager is Ennismore Fund Management Limited of 5 Kensington Church Street, London W8 4LD, United Kingdom, which is authorised and regulated by the Financial Conduct Authority in the United Kingdom.
- The Fund is a sub-fund of Ennismore Smaller Companies PLC (the "Company"). The assets and liabilities of each sub-fund are segregated which means that the assets of a sub-fund cannot be used to meet the liabilities of another sub- fund.
- The Company's prospectus, latest annual and semi-annual reports are available at https://ennismorefunds.com. Copies may be obtained free of charge from the Investment Manager. The prospectus, annual and semi-annual reports are prepared for the entire Company.
- Details of the Fund Manager's remuneration policy including, but not limited to, a description of how remuneration and benefits are calculated and the identity of the persons responsible for awarding the remuneration benefits, are available at https://fundrock.ie/disclosures.
- The latest price of the share class is available on the Financial Times website and Bloomberg.
- The tax laws of Ireland, in addition to the tax laws of your country of residence, may impact on how your investment in the Fund is taxed. You are advised to seek professional tax advice.
- The Fund Manager may be held liable solely on the basis of any statement in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- This fund is authorised in Ireland and is regulated by the Central Bank of Ireland.

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

This Key Investor Information Document is accurate as of 11 February 2026.