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 Long Only Fund - Class USD; ISIN: IE000SUTV2O1

Ennismore Long Only 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 the Fund is to generate long term capital growth.

The Fund will seek to achieve its investment objective primarily through exposure to equity securities, of companies that are listed or traded on Recognised Markets in developed markets on a global basis.

The Fund continuously invests a minimum of 51% of the Net Asset Value of the Fund in equity investments. Investments will provide long exposure, both from purchasing equities and the use of financial derivative instruments, to a diversified portfolio of underlying equities.

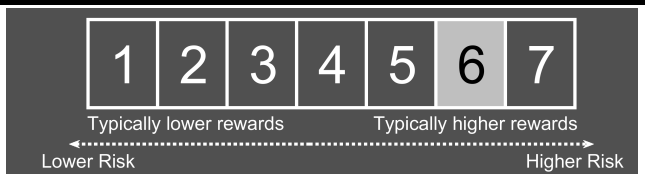
The Fund is actively managed without reference to any benchmark index.

The Directors do not anticipate paying a dividend in respect of the Shares. All income and profits earned by the Fund attributable to the Shares will accrue to the benefit of those classes of Shares and will be reflected in the Net Asset Value attributable to the relevant classes of Shares.

Recommendation: this Fund may not be appropriate for investors who do not have a long-term (i.e. at least 3 to 5 years) investment horizon.

For further information please see the "Investment Objective" and "Investment Policy" sections of the Prospectus and the Fund Supplement.

Risk and Reward Profile



- The risk category was calculated using suitable proxy data and it may not be a reliable indicator of the Fund's future risk profile.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean a 'risk free' investment.
- The value of Shares and the income from them can rise or fall and, accordingly, an investor may not get back the full amount invested.

Funds in category 6 have in the past shown moderate to high volatility. With a fund of category 6, you have a moderate to high risk of losing money but your chance for gains is also moderate to high.

The Fund is also subject to the following risks:

Counterparty risk: a counterparty may fail to deliver the proceeds related to the sale of securities by the Fund or in safekeeping of the securities purchased by the Fund.

Markets risk: When the Investment Manager purchases a security or an option the risk of a Fund is limited to the loss of its investment. In the case of a transaction involving futures, forwards, swaps, contracts for difference or writing options, a Fund's liability may be potentially unlimited until the position is closed.

Credit Risk: The use of a derivative instrument involves the risk that a loss may be sustained as a result of the failure of another party to the contract (usually referred to as a "counterparty") to make required payments or otherwise comply with the contract's terms.

A more detailed description of the risk factors that apply to the Fund is set out in the "Risk Factors" section of the Prospectus.

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	2.36%
Charges taken from the Fund under certain specific conditions	Performance fee	0%

The **ongoing charges** figure shown here is an estimate of the charges as there is insufficient historical data. This figure may vary from year to year and the Fund's annual report for each financial year will include details on the exact charges made. It excludes all portfolio transaction charges and performance fees.

Performance fees

No performance fee is payable.

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.

The share class was launched 3 February 2026.

The performance of the share class is calculated in: USD

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 31 March 2026.