

# 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.



## Ocean Equity B Acc

Ocean Equity Fund, a sub-fund of the Ocean Investment Funds B Accumulation, ISIN: GB00BDRNX587  
The Authorised Corporate Director of this Fund is: T. Bailey Fund Services Limited.

### Objectives and investment policy

The Fund aims to achieve capital growth and income (after fees, charges and other expenses payable out of the Fund) in excess of the Cboe UK All Companies Index over the long-term (between 5 and 7 years).

At least 70% of the Fund will be invested in the equity securities of companies that are either domiciled or incorporated in the United Kingdom or have their primary listing on a UK market. The Fund may also invest (up to a maximum of 20%) in the equity securities of other companies anywhere in the world.

The Fund is actively managed and is not constrained by its target benchmark. The Investment Adviser aims to invest in a portfolio of high quality companies offering strong and sustainable cashflows. Quantitative and qualitative analysis will be undertaken to identify equity securities in companies that offer a combination of high margins and high returns on equity.

To the extent not fully invested in such companies, the Fund may also invest in collective investment schemes (up to 10%), deposits and cash (or near cash). The collective investment schemes in which the Fund may invest may include those managed or operated by the ACD and its associates.

The Fund may use derivatives to reduce risk or cost or to generate additional capital or income at proportionate risk (known as "Efficient Portfolio Management"). It is intended that the use of derivatives will be limited.

Investors can redeem shares on demand, at the daily valuation point of 12 noon (UK time) when this is a normal business day in the UK.

For income shares, any income received is paid out to you twice a year. For accumulation shares, any income received is reflected in the price of shares.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money in the short-term (within 5 years). The Fund should be viewed as a medium to long-term investment only.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Typically lower rewards,  
lower risk

Typically higher rewards,  
higher risk

1	2	3	4	5	6	7
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- As the Fund launched on 14 May 2018, the indicator has been calculated based in part on the volatility of the Investment Association UK All Companies Sector(GBP) average over the last five years (in total return and GBP terms).
- The Fund is in the above risk category because it invests in shares.
- The lowest category does not mean a Fund is a risk free investment.
- The value of investments may go down as well as up in response to general market conditions and the performance of the assets held. Investors may not get back the money which they invested.
- There is no guarantee that the Fund will meet its stated objectives.
- The movements of exchange rates may lead to further changes in the value of investments and the income from them.
- There is a risk that any company providing services such as safe keeping of assets or acting as counterparty to derivatives may become insolvent, which may cause losses to the Fund.



## 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%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

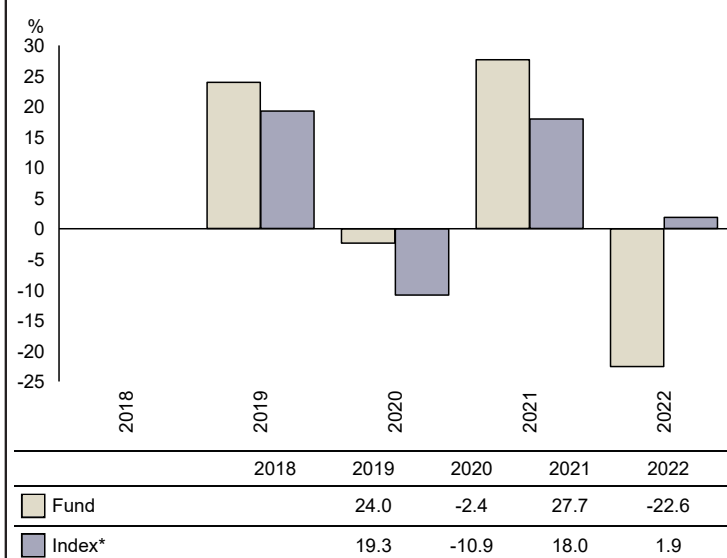
Ongoing charges	1.14%
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### Charges taken from the Fund under specific conditions

Performance fee	No
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- The ongoing charges figure is based on the expenses incurred by the Fund for the six months ended 31 October 2022.
- The figure may vary from year to year. It excludes payments related to interest on borrowing and portfolio transaction costs, except in the case of transaction fees payable to the custodian.
- Ongoing charges are deducted from capital which will assist the income yield but may constrain capital growth.
- For details of the actual charges, please contact your financial adviser/distributor.

## Past performance



Source: FE fundinfo 2023

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 14/05/2018.
- Share/unit class launch date: 14/05/2018.
- Performance is calculated in GBP.
- GBP refers to British pounds.
- Funds with a track record of less than five complete calendar years are required to report a blank space confirming the date only.
- Performance is shown inclusive of all charges, except entry charges.
- Performance is shown on a total return basis (on the basis that distributable income has been reinvested).
- \* Cboe UK All Companies

## Practical information

- Further information about the Fund including the Prospectus, Supplementary Information document, latest annual and half-yearly reports is available free of charge at <https://www.tbaileys.co.uk/funds/ocean-investment-funds>. All documents are available in English only.
- This Key Investor Information is prepared for the Ocean Equity Fund, a compartment of the Ocean Investment Funds, a UCITS. The Prospectus and periodic reports referred to above are prepared for the entire UCITS.
- Each compartment is a segregated portfolio of assets and those assets can only be used to meet the liabilities of, or claims against, that compartment.
- Latest prices are published at <https://www.tbaileys.co.uk/funds/ocean-investment-funds/prices>.
- The Fund's home Member State is the UK and this may have an impact on the personal tax position of the investor. Please seek professional advice from your Financial Adviser if you are unsure.
- The depositary of the Fund is NatWest Trustee and Depositary Services Limited.
- T. Bailey Fund Services Limited 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 Fund.
- Details of the up to date remuneration policy which includes a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration and benefits, are available at <https://www.tbaileys.co.uk/corporate-information> and a paper copy will be available free of charge upon request.
- Other share classes are available in this Fund (B Income) please see separate Key Investor Information document(s) for details. Investors have the right to request a switch to other share classes of this Fund or to another Fund in the Ocean Investment Funds – see Prospectus for more details.
- The Fund is authorised in the UK and is regulated by the Financial Conduct Authority.
- T. Bailey Fund Services Limited is authorised in the UK and is regulated by the Financial Conduct Authority.