

# Key Information Document

## 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

|                             |   |
|-----------------------------|---|
| PRIIP Name:                 | Stonewood Global Adventurous Fund Class T (“Product”)   |
| ISIN:                       | GG00BK59JH15  |
| Name of PRIIP Manufacturer: | Stonewood Wealth Management International Limited   |
| Contact Details:            | +44 (0) 1481 722 589 or <a href="http://www.stonewoodwealth.com">www.stonewoodwealth.com</a>      |
| Competent Authority:        | The Guernsey Financial Services Commission  |
| Production Date:            | 07 May 2021   |
| Alert:                      | <b>You are about to purchase a product that is not simple and may be difficult to understand.</b> |

## What is this product?

**Type:** Stonewood Global Adventurous Fund Class T is a class of Stonewood Global Adventurous Fund (“Fund”), a cell of Stonewood Global Fund PCC Limited, which is an open-ended collective investment scheme, constituted as a protected cell company under the Companies (Guernsey) Law, 2008, as amended, registered with limited liability with registration number 59227. The Fund is only available to qualified investors. The Fund is not available to US Persons and US based investors.

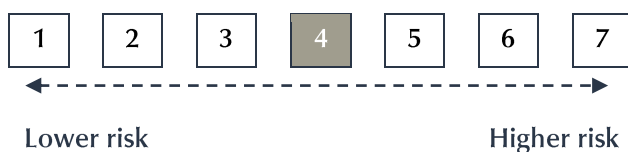
**Objectives:** The Product targets a return of US CPI + 4% per annum\* return in US\$. The Product seeks to balance appreciation of capital and risk of loss to provide capital growth over the long term with a global diversified portfolio of equities, fixed income securities, listed real estate and commodity linked instruments. The Product has a Benchmark of the Morningstar® Moderate Target Risk Total Return Index. The Product seeks to achieve income and/or capital returns through a fully flexible portfolio comprising approximately 20% to 90% equities and the balance in bonds and other securities.

**Intended retail investor:** The Product is suitable for investors who are seeking capital growth as a primary objective but also want to limit the risk of capital loss by holding a fully flexible and diversified global portfolio of equities, fixed income securities, listed real estate and Commodity Linked Instruments. Investors should have a moderate to high risk level, tolerate a medium to high level of volatility in the value of their investment and preferably have an investment time horizon of at least 7 years. Investors should be able to evaluate the risks and strategy of investing in the Product and to bear the economic consequences of investment in the Product including the possibility of any loss arising from the investment. Further, the Product is only suitable for investors who are able to make a minimum investment of US\$100,000.

*\*This return target is based on the Class A fee schedule. Thus, the net return for the Class T investor may differ depending on fee schedules that apply to that investor elsewhere.*

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

### Risk indicator





The risk indicator assumes you keep the Product for 7 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

The summary risk indicator is a guide to the level of risk of the Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the market 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 are unlikely impact our capacity to pay you. **Be aware of currency risk.** You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. There are additional risks which are not included in the summary risk indicator above, these include: macroeconomic risk, political risk, tax risk, settlement risk as well as potential limitation on the availability of market information. 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 what is owed, you could lose your entire investment. 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 what is owed, you could lose your entire investment.

### Performance Scenarios

| Investment of \$10,000<br>Scenarios |                                     | Recommended holding period |          |          |
|-------------------------------------|-------------------------------------|----------------------------|----------|----------|
|                                     |                                     | 1 year                     | 4 years  | 7 years  |
| <b>Stress Scenario</b>              | What you might get back after costs | \$3,232                    | \$4,968  | \$4,219  |
|                                     | Average Return each year            | -67.68%                    | -16.04%  | -11.60%  |
| <b>Unfavourable Scenario</b>        | What you might get back after costs | \$9,337                    | \$10,504 | \$12,512 |
|                                     | Average Return each year            | -6.63%                     | 1.24%    | 3.25%    |
| <b>Moderate Scenario</b>            | What you might get back after costs | \$11,030                   | \$14,566 | \$19,236 |
|                                     | Average Return each year            | 10.30%                     | 9.86%    | 9.80%    |
| <b>Favourable Scenario</b>          | What you might get back after costs | \$12,804                   | \$19,851 | \$29,065 |
|                                     | Average Return each year            | 28.04%                     | 18.70%   | 16.47%   |

This table shows the money you could get back over the next 7 years, under different scenarios, assuming that you invest in \$10,000 from the outset. The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you. 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 happens if the Company is unable to pay out?

Investors of the Fund are not eligible for the payment of any compensation under the Collective Investment Scheme (Compensation of Investors) Rules 1988 made under the Protection of Investors (Bailiwick of Guernsey) Law, 1987 as amended.

### What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the Product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest \$10,000. The figures are estimates and may change in the future.

### Costs over time

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs and show you the impact that all costs will have on your investment over time.

| Investment of \$10,000            |                             |                              |                              |
|-----------------------------------|-----------------------------|------------------------------|------------------------------|
| Scenarios                         | If you cash in after 1 year | If you cash in after 4 years | If you cash in after 7 years |
| <b>Total Costs</b>                | <b>\$65</b>                 | <b>\$344</b>                 | <b>\$802</b>                 |
| Reduction in Yield (RIY) per year | 0.65%                       | 0.65%                        | 0.65%                        |

### Composition of costs

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period; and
- The meaning of the different costs

| This table shows the impact on return per year |                             |       |  |
|--|-----------------------------|-------|--|
| One-off costs                                  | Entry costs                 | 0.00% | The impact of the costs you pay when entering your investment. (This is the most you could pay and could pay less). The impact of costs already included in the price. |
|  | Exit costs                  | 0.00% | The impact of costs of exiting your investment when it matures.  |
| Ongoing costs                                  | Portfolio transaction costs | 0.04% | The impact of the costs of us buying and selling underlying investments for the Product.   |
|  | Other ongoing fees          | 0.60% | The impact of the costs that we take each year for managing your investment.   |
| Incidental costs                               | Performance fees            | 0.00% | The impact of the performance fee.   |
|  | Carried interests           | 0.00% | The impact of carried interests.   |

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

#### Recommended Holding Period (RHP): 7 years.

An investor can only seek a redemption on the Redemption Dealing Day which is every Thursday, or if not a Business Day on the Business Day immediately following. Redemptions are subject to a notice period. Redemption Notices are to be received by 4 pm (Guernsey Time) on the Business Day prior to a Redemption Dealing Day. If a Redemption Notice is received after the deadline, it will be treated as a request for redemption on the next relevant Redemption Dealing Day, unless the Administrator agrees otherwise in any particular case. The minimum redemption amount is \$10,000. The Manager reserves the right to enact a compulsory redemption, the Compulsory Redemption Amount is US\$100,000 or less per Dealing Day until the holding has been completely redeemed. There are no redemption or exit fees.

### How can I complain?

As a shareholder of the Fund you do not have a right to complain to the Channel Islands Financial Ombudsman (CIFO) about the management of the Fund. Complaints about the Fund or the Key Information Document should be directed to the Board of directors of Stonewood Global Fund PCC Limited at PO Box 156, Dorey Court, Admiral Park, St Peter Port, Guernsey, GY1 4EU or to the Secretary, JTC Fund Solutions (Guernsey) Limited, on +44 1481 702 400 and/or InvestorServices@jtcgroup.com and / or at the postal address P.O. Box 156, Dorey Court, Admiral Park, St Peter Port, Guernsey GY1 4EU. Alternatively, you could complain to the Manager as the Manufacturer of the Fund. Please visit [www.stonewoodwealth.com](http://www.stonewoodwealth.com) for further information or contact Stonewood Wealth Management International Limited at +44 (0) 1481 722 589 or at e-mail address [info@stonewoodwealth.com](mailto:info@stonewoodwealth.com).

### Other relevant information

Monthly factsheets relating to this product are available at [www.stonewoodwealth.com](http://www.stonewoodwealth.com)

The risks set out in this document highlight some, but not all, of the risks of investing in this Product. Prior to making any investment decision you should satisfy yourself that you fully understand the risks relating to this Product and seek professional advice as necessary.