



**KEY INVESTOR INFORMATION DOCUMENT**  
**Vermeer Global Fund**  
**ISIN: IE00BG02P801**

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.

**Vermeer Global Fund (the “Fund”) – Class A2 Sterling Accumulating**

A sub-fund of Vermeer UCITS ICAV (“ICAV”) which is an open-ended umbrella type investment fund with segregated liability between its sub-funds. Vermeer Investment Management Limited is the Investment Manager to the ICAV.

**OBJECTIVES AND INVESTMENT POLICY**

**Objective**

The investment objective of the Fund is to achieve long-term capital growth.

The investment process entails current value and returns, future strategy and trends and the analysis of potential events.

**Investment Policy**

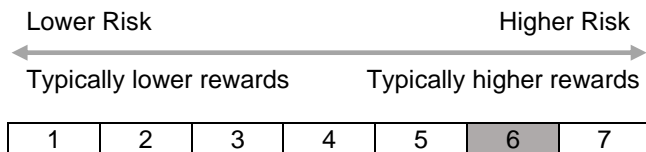
To do this the fund invests in the shares of a diversified range of global Companies with a broad range of market capitalisations.

Dividend Income that the Fund receives is automatically reinvested in to the Fund and is thus part of the share value.

The Fund’s investments will be limited to recognised markets, as detailed in the Prospectus for the ICAV.

Further information on the Fund’s investment objective and policy can be found in the Prospectus at [www.vermeer.london](http://www.vermeer.london).

**RISK AND REWARD PROFILE**



This indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The lowest category does not mean risk free as all investments involve risks. This Fund is ranked 6 because it invests primarily in equities which may have higher levels of price fluctuation than other types of securities.

Please note that higher possible gains generally also imply higher possible losses. The lowest risk rating does not mean that the Share Class is free of risk.

The Share Class's position on this scale is a reflection of the risk inherent in the Share Class under past market conditions. It does not reflect the risk inherent in any future circumstances or events that differ from what the Share Class has experienced in the past.

Additional risks are detailed in the Prospectus. This list does not purport to be exhaustive and risks of an exceptional nature may arise from time to time. As this Fund has such a broad selection of investment choices, there are many factors that could affect performance. These could include changes in the economic environment between and within the countries that the Fund has invested in, the performance of different industrial sectors, and individual securities.

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### CHARGES FOR THIS FUND

One-off charges taken before or after you invest	
<b>Entry charge</b>	None
<b>Exit charge</b>	None
Charges taken from the Fund over a year	
<b>Ongoing charges</b>	0.50%
Charges taken from the Fund under certain specific conditions	
<b>Performance Fee</b>	None
<b>Switching Fee</b>	Up to 3% not currently charged.

The figures for entry and exit charges are the maximum Charges that can be made.

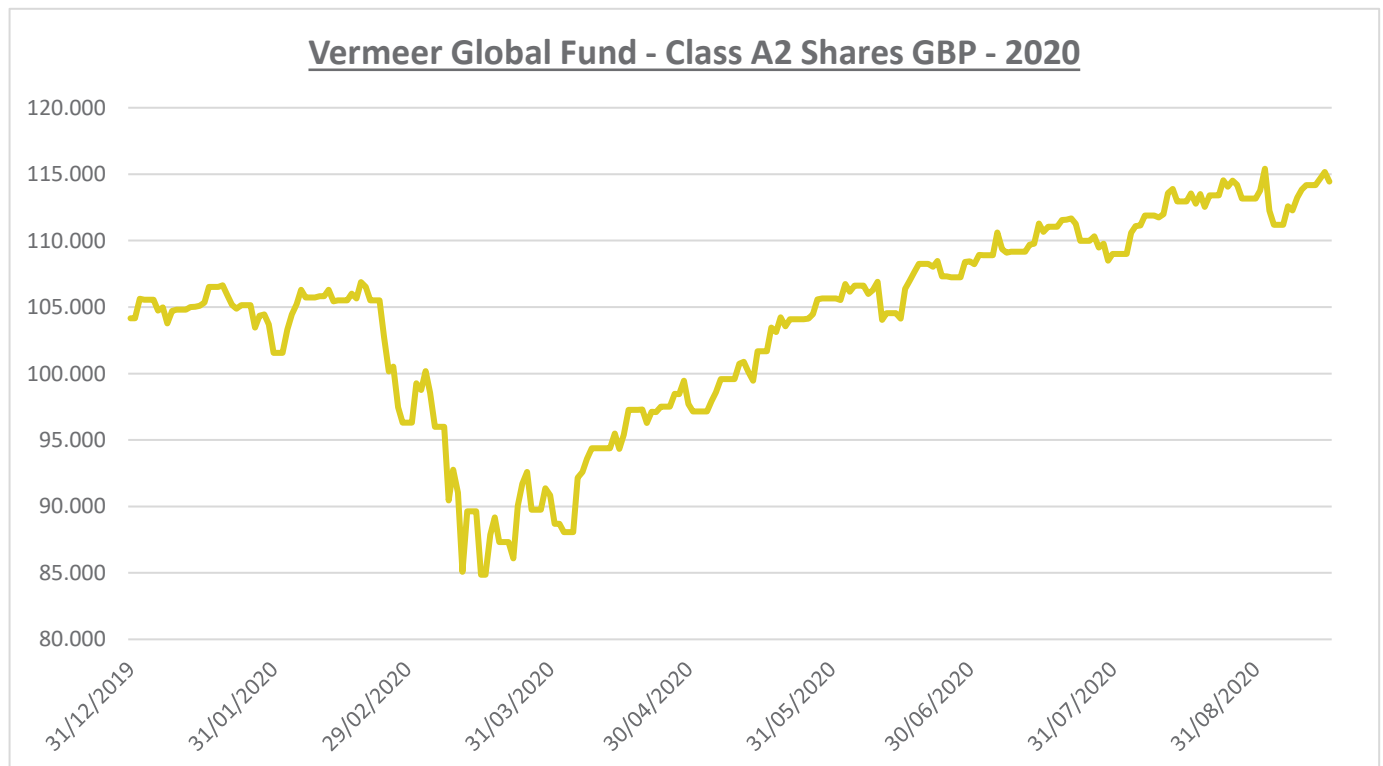
The ongoing charges figure is based on the expenses for the first full year of the Fund's operations. These charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment and may vary from year to year.

For more information about charges, please refer to the "the Prospectus at [www.vermeer.london](http://www.vermeer.london).

The Directors are empowered to charge a conversion fee of up to 3%. It is not the current intention of the Directors to charge a conversion fee.

### PAST PERFORMANCE

The Class A2 Sterling Accumulating class was established in 2019 with AUM of the share class moving to zero in 2020. The data below represents the performance over 2020 of the Class A2 shares. The share class remains available for investment at the last NAV. All performance data thus far is recorded at [www.vermeer.london](http://www.vermeer.london).



The Fund is authorised in Ireland and regulated by the Central Bank of Ireland – Reference Number C163934. Vermeer Investment Management Limited is authorised and regulated by the Financial Conduct Authority – Reference Number FRN 710280. This Key Investor Information Document is accurate as at 31<sup>st</sup> January 2021.



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### PRACTICAL INFORMATION

- This document describes only one share class, namely Class A2 Sterling Accumulating.
- The minimum initial subscription and minimum Holding is £20,000,000
- The Fund's Depository is Société Générale S.A. (Dublin Branch) and its Administrator is Apex Fund Services (Ireland) Limited.
- Information on how to buy and sell shares and how to switch shares from one share class to another within the Fund is included in the Prospectus which can be obtained by contacting Vermeer Investment Management Limited or the Administrator.
- Further detailed information about the ICAV, including the Prospectus and latest annual and semi-annual reports, when available, are available free of charge from the Administrator, 1st Floor, Block 2, Harcourt Centre, Harcourt Street, Dublin 2, Ireland, Telephone: +353 (0) 1 411 2949.
- The Prospectus and the latest annual and semi-annual reports are prepared for all sub-funds of Vermeer UCITS ICAV.
- Vermeer UCITS ICAV is an umbrella Irish Collective Asset-management Vehicle with segregated liability between its sub-funds meaning that the assets of each sub-fund are held separately and will not be affected by claims against other sub-funds.
- The current share prices of the Fund may be obtained at [www.bloomberg.com](http://www.bloomberg.com).
- Details of the ICAV's remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, are available at [www.vermeer.london](http://www.vermeer.london).
- Irish authorised funds are currently exempt from tax on their income and capital gains. The Fund may be liable to pay tax on dividends from foreign companies. Prospective investors should note that changes to Irish tax legislation may have an impact on the personal tax position of investors.
- The ICAV 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.

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