

## 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

<b>Name</b>	Goodhart Global Future Leaders Fund (the "Fund") - Class R Distributing GBP a sub-fund of Bridge UCITS Funds ICAV (the "ICAV"). This ICAV is authorised in Ireland.
<b>ISIN</b>	IE0004IH2RP7
<b>Manufacturer</b>	FundRock Management Company (Ireland) Limited, the management company of the ICAV (the "Manager").
<b>Competent Authority</b>	The Central Bank of Ireland is responsible for supervising FundRock Management Company (Ireland) Limited in relation to this KID.
<b>Contact Details</b>	Visit <a href="https://bridgefundsolutions.com/">https://bridgefundsolutions.com/</a> or call +353 1 566 9800 for more information.

This Key Information Document is dated 15-10-2025.

## What is this product?

**Type** This product is a UCITS sub-fund of an open-ended umbrella type Irish collective asset-management vehicle with variable capital and segregated liability between sub-funds. The Fund's assets are held through its Depositary, which is CACEIS Investor Services Bank S.A., Dublin Branch. Subject to the conditions set down in the ICAV's Prospectus and Supplement for the Fund, investors may switch their shares for shares in a different class of the Fund. Please refer to the section entitled "Conversion of Shares" in the Supplement for further details.

**Term** There is no maturity date at which the Fund will automatically terminate. The ICAV may redeem all shares in the Fund or shares held by an individual shareholder in various circumstances. For further information on compulsory redemption of shares and termination of the Fund, please refer to the Prospectus under the heading "GENERAL INFORMATION" – "10. Winding Up" and under "THE SHARES" - "Total Redemption of Shares", "IMPORTANT INFORMATION" – "Restrictions on Distribution and Sale of Shares", "THE SHARES" – "General", "Abusive Trading Practices/Market Timing" and "Compulsory Redemption of Shares/Deduction of Tax".

**Objectives** The objective of the Fund is to generate capital growth over the long term.

The Fund shall be invested in listed global securities, and may invest up to 100% of the Fund's Net Asset Value ("NAV") directly in a diversified global portfolio of developed market equity securities, such as but not limited to common stocks, preferred stocks and depositary receipts (such as American and Global depositary receipts). The Fund may invest up to 20% of its NAV in emerging markets. The Fund has a focus on technology, healthcare and communication services companies and there will be a focus on companies of equity and equity related securities with a capitalisation of USD 1-20 billion at the time of investment. The Investment Manager has broad discretion to seek indirect exposure to all asset classes through investment in eligible CIS. The Fund may invest up to 10% of its NAV in eligible CIS (which may include money market funds), and ETFs which are authorised in a Member State of the EEA, Jersey, Guernsey, the United Kingdom or the Isle of Man. The Fund will not invest directly in commodities but may have indirect exposure to commodities by virtue of the equity securities held by the Fund. The Fund may have indirect exposure to property through investment in property related securities (up to 10% of its NAV in REITs). The Fund may acquire up to a maximum of 10% of its NAV in securities that are offered pursuant to the exemption under Rule 144A of the U.S. Securities Act of 1933. The Fund may hold up to 20% of its NAV in cash and cash equivalents, including treasury bills, commercial papers, money market funds and certificates of deposits. The Fund may use FDIs (forward foreign exchange transactions) for hedging purposes only. The Fund is actively managed in reference to the Bloomberg Developed Markets Large & Mid Cap Price Return Index correlated to the currency in respect of each Class of Shares where such version of the index is available, or, where a version of the index correlated to the currency of a Class of Shares is not available, a version of the above-mentioned index converted into the relevant currency of the Class of Shares will be used (the "Benchmark"). The Benchmark is used for (a) performance comparison purposes and (b) calculation of the performance fees payable to the Investment Manager, as the performance fees are calculated based on the performance of the Fund against the Benchmark. However, the Benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the Benchmark and markets which are not represented in the Benchmark.

The investment process of the Fund involves investing in companies that have the ability to outperform the broader market and become future leaders, particularly where the risk-reward balance presents an attractive opportunity for high returns relative to the risks involved. Future leaders are fast growing companies, that mature into highly profitable businesses, then dominate their markets over the long term.

The Shares that you will hold in the Fund are accumulating Shares. This means that net income from the Fund's investments may be included in the value of your Shares rather than being paid to you as a dividend.

You may buy or sell shares in the Fund on a daily basis which banks in Ireland and the United Kingdom are open for normal banking by submitting an application to the Fund's Administrator before 12.00 p.m. (Irish time) on each Dealing Day and/or such other day or days as may be determined by the Directors, in consultation with the Manager. The NAV per Share is available at [www.bloomberg.com](http://www.bloomberg.com) and from the office of the Administrator during normal business hours.

Further information about the ICAV including the Prospectus, latest annual report and half yearly report of the ICAV may be obtained free of charge from the Manager or Administrator. These documents are available in English.

## Intended Investor

The Fund is suitable for eligible investors, whose investment requirements are aligned with the investment objective, investment policy and risk profile of the Fund and who have a long-term investment horizon. Such investors must have experience with or understand products where their capital is at risk. Investors must be able to accept a medium to high risk to their capital. Thus, the Fund may be suitable for investors who are looking to set aside their capital for at least five years. This Fund does not offer capital protection.

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



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets 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 could 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.**

The following are some of the other risks materially relevant to the PRIIP which are not taken into account in the summary risk indicator: operational risk, Counterparty risk, concentration risk. A more detailed description of the risk factors that apply to the Fund is set out in the "Risk Factors" section of the Prospectus and the Supplement.

This product does not include any protection from future market performance so you could lose some or all of your investment.

## Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product, and/or a suitable proxy, over the last 10 years. Markets could develop very differently in the future.

### Performance Scenarios

Recommended holding period: 5 years

Example Investment: £10,000

Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.

		If you exit after 1 year	If you exit after 5 years
Stress Scenarios	What you might get back after costs	£3,857	£3,369
	Average return each year	-61.43%	-19.55%
Unfavourable Scenarios	What you might get back after costs	£8,511	£10,840
	Average return each year	-14.89%	1.63%
Moderate Scenarios	What you might get back after costs	£10,457	£16,481
	Average return each year	4.57%	10.51%
Favourable Scenarios	What you might get back after costs	£12,901	£18,965
	Average return each year	29.01%	13.66%

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.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment using a suitable proxy between 08/2024 and 09/2025.

The moderate scenario occurred for an investment using a suitable proxy between 01/2019 and 01/2024.

The favourable scenario occurred for an investment using a suitable proxy between 04/2016 and 04/2021.

## What happens if FundRock Management Company (Ireland) Limited is unable to pay out?

You may lose some or all of your investment due to the default of the Fund and/or the ICAV and/or the Manufacturer. The ICAV is not a guaranteed UCITS and as a result there is no guarantee scheme in place which provides a guaranteed rate of return. There is no investor compensation scheme available to investors in the ICAV.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Table 1: Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- £10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total Costs	£826	£1,575
Annual cost impact (*)	8.26%	2.79% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 13.3% before costs and 10.5% after costs.

### Table 2: 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.
- The meaning of the different cost categories.

			If you exit after 1 year
One-off costs upon entry or exit	Entry costs	[5.00%] The impact of the costs you may pay when entering your investment.	£500
	Exit costs	[2.00%] The potential impact of the costs of exiting your investment when it matures.	£200
Ongoing costs taken each year	Management fees and other administrative or operating costs	[1.22%] The estimate impact of the costs that we incur each year for managing your investments.	£123
	Transaction costs	[0.04%] The impact of the costs of us buying and selling underlying investments for the product.	£4
Incidental costs taken under specific conditions	Performance fees	[0.00%] The impact of the performance fees.	£0

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

### Recommended holding period: 5 years

This product has no required minimum holding period but is designed for long term investment; you should be prepared to stay invested for at least 5 years. This is the period we recommend you to hold based on the risk and the expected return of the product. Please note that the expected return is not guaranteed. The greater the actual holding period deviates from the recommended holding period of the product, the more your actual returns may deviate from the product assumptions.

Your Shares can be redeemed, subject to receipt of the requisite documentation before 12:00pm (Irish time) on each dealing day.

## How can I complain?

If you wish to make a complaint about this Share Class, the Fund, the ICAV or the conduct of the Manufacturer, or the person advising on, or selling, the product, please email: [ire-complianceteam@fundrock.com](mailto:ire-complianceteam@fundrock.com). Alternatively, write to the Manager at the following address: Percy Exchange, 8/34 Percy Place, Dublin 4, D04 P5K3, or visit: <https://bridgefundservices.com/>. You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the complaints process if you are still not satisfied with the response received.

## Other relevant information

This product is a share class of Goodhart Future Leaders Fund (the "Fund"), a sub-fund of Bridge UCITS Funds ICAV (the "ICAV").

The cost, performance and risk calculations included in this KID follow the methodology prescribed by EU regulation. Further documentation, such as the product's latest Prospectus, past performance and annual and semi-annual reports are available at <https://bridgefundservices.com/>, from the Administrator or the Manufacturer in English free of charge.

[Past Performance](#)

[Performance Scenarios](#)