

## 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

### Tokio Marine Japanese Equity Focus Fund ("Fund") A sub-fund of Tokio Marine Funds Plc ("Company")

ISIN IE00B3ZYDS66 - Class B (EUR)

Manufacturer: Tokio Marine Asset Management Co., Ltd.

The Central Bank of Ireland is responsible for supervising Tokio Marine Asset Management Co., Ltd. in relation to this Key Information Document.

This PRIIP is authorised as a UCITS by the Central Bank of Ireland.

Bridge Fund Management Limited, the UCITS Manager of the PRIIP, is authorised in Ireland and regulated by the Central Bank of Ireland.

For more information on this product, please visit <https://bridgefundservices.com/funds/tokio-marine-funds-plc/>

[Comprehension alert: You are about to purchase a product that is not simple and may be difficult to understand]

Date of Production 29/09/2023

## What is this product?

### Type:

This product is a UCITS Fund.

### Term:

This Fund is an open-ended UCITS and has an indefinite duration. The Fund may be terminated at any time in line with the constitutional documents of the Company. For full investment objectives and policy details, please refer to the Investment Objectives and Investment Policy in the Fund's Supplement to the Prospectus, which are available at <https://bridgefundservices.com/fund-company/tokio-marine-funds-plc/>. The Fund's assets are held through its Depository, which is Brown Brothers Harriman Trustee Services (Ireland) Limited.

### Objective:

The Fund aims to achieve a return in excess of the TOPIX Total Return Index (the "Index") and to maximise middle to long term growth through investment in listed stocks in Japan.

### Investment Policy

The Fund will construct a concentrated portfolio comprising approximately 20-40 companies, chosen through bottom-up research. The Fund is actively managed and invests primarily in listed equity and/or equity related securities of companies domiciled in Japan or

companies with predominant commercial activities in Japan.

The performance of the Fund is measured against the Index, but stock selection is not constrained by the Index.

### Accumulation

Any income arising from the Fund will be accumulated and reinvested on behalf of the holders of these accumulating shares.

### Dealing

You may redeem your shares in the Fund on each business day, which is any day (other than Saturday and Sunday) on which banks are generally open for business in Ireland, the United Kingdom and Japan.

### Other Information

These classes do not use currency hedging.

### Intended investor:

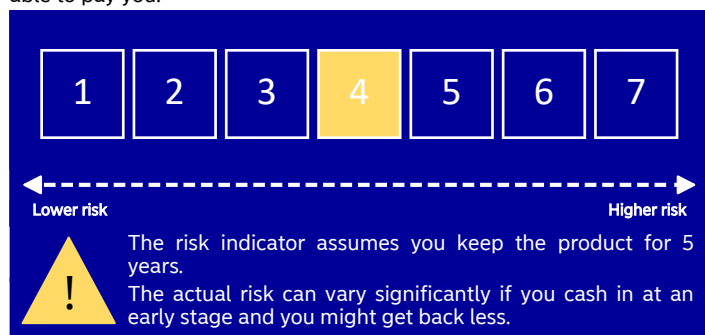
The Fund invests in Japanese equity and has a medium level of volatility. This investment is more suitable for medium to long-term investors. The Investment Manager recommends 3-5 years investment in the Fund.

The NAV per share of the Fund will be published daily and made available on the internet at [www.euronext.com](http://www.euronext.com) and will be updated following each calculation of NAV.

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

### Risk Indicator

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 the ability for you to receive a positive return on your investment.

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. For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the product's Annual Report or Prospectus available at [BBH.Dublin.TA@bbh.com](mailto:BBH.Dublin.TA@bbh.com).

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

### Performance Scenarios

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 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 over the last 5 years. Markets could develop very differently in the future.

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

Recommended holding period:		5 years	
Example Investment:		€10,000	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.		
Stress	What you might get back after costs	€3,490	€2,910
	Average return each year	-65.06%	-21.87%
Unfavourable	What you might get back after costs	€7,200	€7,430
	Average return each year	-28.03%	-5.76%
Moderate	What you might get back after costs	€10,980	€15,820
	Average return each year	9.76%	9.60%
Favourable	What you might get back after costs	€15,060	€20,850
	Average return each year	50.56%	15.83%

The unfavourable scenario occurred for an investment between September 2021 and June 2023.

The moderate scenario occurred for an investment between July 2014 and July 2019.

The favourable scenario occurred for an investment between August 2013 and August 2018.

## What happens if Tokio Marine Asset Management Co., Ltd. is unable to pay out?

If we are not able to pay you out what we owe you, you are not covered by any national compensation scheme. To protect you, the assets are held with a separate company, a depository. Should we default, the depository would liquidate the investments and distribute the proceeds to the investors. In the worst case, however, you could lose your entire investment.

## What are the costs?

### Costs over time

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

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 and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed that the product performs as shown in the moderate scenario and EUR 10 000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	€107	€525
Annual cost impact (*)	1.1%	2.1% 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 11.7% before costs and 9.6% after costs.

### Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee	€0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	€0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	(*) In order to assist the Fund in minimising its ongoing expenses, the Investment Manager and Distributor of the Fund will assume any expense if the total expense ratio of the Fund exceeds 0.85% of the NAV of the Fund. In such circumstances, the Investment Manager/ Distributor will reduce the amount of its annual fee by a maximum of its fee.	€85
Transaction costs	19% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	€20
Incidental costs taken under specific conditions		
Performance fees	Not Applicable	€0

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

Recommended holding period: 5 years. The fund has daily liquidity. The recommended holding period of the fund assumes the fund being the sole or majority holding of the investor. The recommended holding period is primarily based on the historic volatility of the underlying investments and is not directly applicable if used in a portfolio based on the investor's risk profile. The fund is not intended for short term speculation purposes.

## How can I complain?

As a shareholder in the Fund, you are entitled to make a complaint free of charge. Any such complaint must be handled by the management company promptly and effectively. You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Fund's complaints process if you are still not satisfied with the response received.

Further information on the complaints policy relating to the Fund is available from the Management Company, Email: [tateam@bridgefundservices.com](mailto:tateam@bridgefundservices.com) Address: Percy Exchange, 8/34 Percy Place, Dublin 4, D04 P5K3 and Tel: 00353 (0)1 566 9800.

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## Other relevant information

We are required to provide you with further documentation, such as the product's latest Prospectus, Past Performance and Annual and Semi-annual reports which are available at [BBH.Dublin.TA@bbh.com](mailto:BBH.Dublin.TA@bbh.com), from the Administrator or the Investment Manager in English free of charge.

The cost, performance and risk calculations included in this KID follow the methodology prescribed by EU regulation. Past performance for the previous 10 years and Historical performance scenarios are available in the below links.

<https://docs.fundconnect.com/GetDocument.aspx?clientid=eudoetn6-ahvi-eyfi-n60i-tj1i5qyvyx9p&Isin=IE00B3ZYDS66&lang=en-GB&type=KPP>

<https://docs.fundconnect.com/GetDocument.aspx?clientid=eudoetn6-ahvi-eyfi-n60i-tj1i5qyvyx9p&Isin=IE00B3ZYDS66&lang=en-GB&type=KMS>