

Charges

The charges you pay are used to cover the operational costs of the Fund, including the costs of marketing and distributing the Fund. These charges reduce the potential growth of your investment.

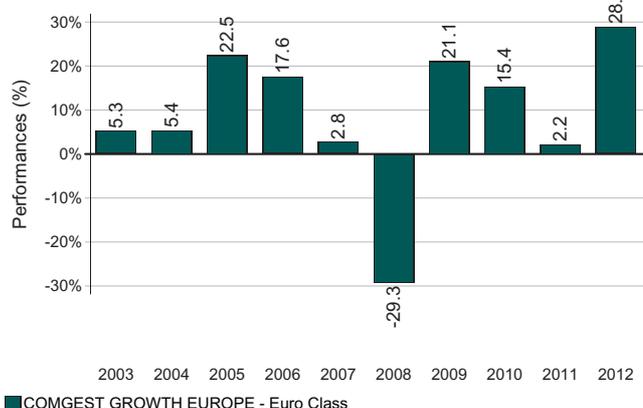
One off charges taken before or after you invest	
Entry charge	4.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.58%
Charges taken from the fund under certain conditions	
Performance fee	none

Ongoing charges are based on figures for the year ended 31 December 2012.

This figure may vary from year to year and does not include Fund transaction costs.

For more information about charges, please see the Fund's prospectus, available at www.comgest.com.

Past performance



Past performance is not a reliable guide to future performance.

These performance results include ongoing charges taken from the fund but do not include any entry charges that you might have to pay.

The share class came into existence in 2000.

Past performance has been calculated in EUR.

Practical information

Custodian: RBC Investor Services Bank S.A., Dublin Branch

Comgest Growth plc (the "Company") is structured as an umbrella fund with several sub-funds. The assets and liabilities of the Fund are segregated from other sub-funds within the umbrella, however, other jurisdictions may not necessarily recognise such segregation. The prospectus and periodic reports are prepared for the entire Company. This Key Investor Information document refers to one sub-fund of the Company.

The following information is available free of charge at www.comgest.com:

- The prospectus, annual and semi-annual reports for the Company. The prospectus is available in English, French and German. Hard copies can be obtained upon written request to the Investment Manager (Comgest Asset Management International Limited, 46 St. Stephen's Green, Dublin 2, Ireland) or the Administrator.
- Information on other share classes of this fund or other sub-funds of the Company.
- Share price.

You can place an order to buy, sell or switch shares directly with the Administrator (RBC Investor Services Ireland Limited, George's Quay House, 43 Townsend Street, Dublin 2, Ireland). Further information on switching to other share classes is set out in the section on 'Switching' in the prospectus.

Tax legislation in the Company's home state (Ireland) may have an impact on your personal tax position. Consult your financial or professional adviser for more information on taxation.

The Company 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 Company.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 19 February 2013.