



Charges

The charges you pay 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.

One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

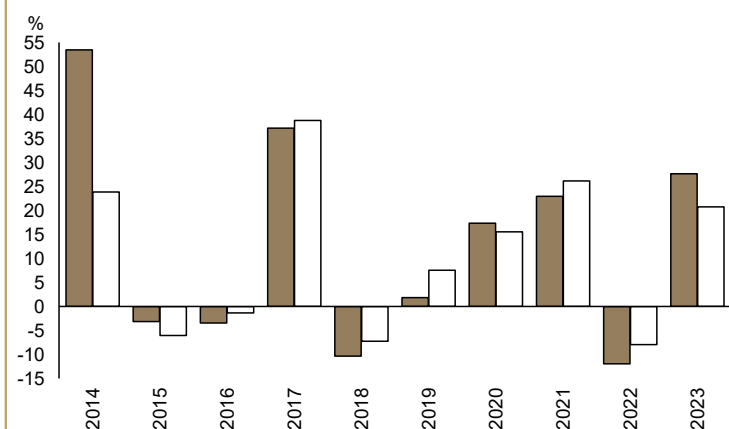
Ongoing charges	1.80%
-----------------	-------

Charges taken from the Fund under specific conditions

Performance fee	Not applicable
-----------------	----------------

- Switching charge (for switching into the Fund from another fund) 0.00%.
- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- Entry/Exit Charges: An Entry Charge of up to 5% on the value of your investment before it is invested in the Fund may be charged by your financial advisor or distributor. In some cases you may pay an Entry Charge of less than 5%. Exit Charges are amounts taken out of the proceeds of your investment before they are paid out or invested in another sub-fund. All of these Charges reduce the size of your investment and your return. Actual amounts can be obtained from your financial advisor or distributor.

Past performance



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	53.5	-3.2	-3.5	37.2	-10.4	1.9	17.4	23.0	-12.0	27.7
Index*	23.9	-6.1	-1.4	38.8	-7.3	7.6	15.6	26.2	-8.0	20.8

Source: FE fundinfo 2024

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 30/06/2011.
- Share/unit class launch date: 30/06/2011.
- Performance is calculated in USD.
- Calculation: The bar chart shows the Fund's yearly returns against the MSCI India Index Gross (USD). The returns of the Fund are provided for all the years for which performance data is available for the complete calendar year since its launch on 30 June 2011. The Fund's return figures have been calculated in USD, net of the ongoing charges (but do not consider any potential Entry or Exit Charges), and with distributable income reinvested.
- * MSCI India

Practical information

- Depository: Brown Brothers Harriman (Luxembourg) S.C.A.
- Further information: You can find more information about the Company, all available sub-funds and share classes at global.matthewsasias.com. You can obtain, free of charge, a copy of the Fund's Prospectus, latest annual report and any semi-annual report, in English, from the Fund's administrator, Brown Brothers Harriman (Luxembourg) S.C.A. or at global.matthewsasias.com.
- Publication of NAV: The net asset value per share of the Fund is calculated daily and is available at the Company's registered office and global.matthewsasias.com.
- Tax legislation: The Company is subject to Luxembourg rules and regulations. This may have an impact on your personal tax position.
- Umbrella information: This Key Investor Information describes a sub-fund of the Company. The Prospectus and periodic reports for the Company are prepared for the Company as a whole. The assets and liabilities of each sub-fund of the Company are segregated by law.
- Switch between subfunds: Investors have the right to exchange their investment in shares of one sub-fund for shares of another sub-fund or another share class of the same sub-fund. You can find an explanation of how to exercise the above right in the Prospectus under "Conversion of Shares."
- Liability statement: The India Fund 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 Fund's Prospectus.
- Remuneration policy: Details of the up-to-date Management Company's remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, the composition of the remuneration committee are available on www.carnegroup.com/en/downloads and a paper copy is available free of charge upon request.