

# Key Investor Information

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.



## MI Brompton UK Recovery Unit Trust ("the fund") Class A accumulation units

The fund is an authorised unit trust. ISIN: GB00B1DWY181.  
Apex Fundrock Ltd is the manager of the fund ("MI" and "MI Funds" are trading names of the manager).

### Objectives and investment policy

The fund aims to grow your capital.

The fund will invest mainly in UK companies that are experiencing trading difficulties or that the manager considers to be undervalued.

The fund will only use derivatives (financial instruments whose value is linked to the rise and fall of other assets) and foreign exchange contracts for the purposes of efficient portfolio management, with the aim of managing risk and cost.

Any income generated will be reinvested to grow the value of your investment.

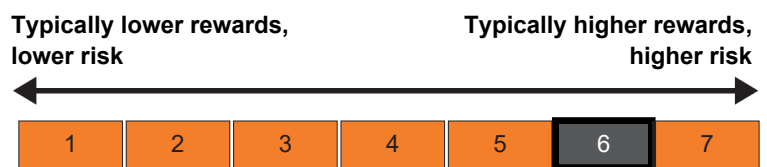
You can buy and sell units on any business day in London.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within five years.

For full investment objectives and policy details please refer to the prospectus.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



- The Fund is ranked at 6 because funds of this type have experienced high rises and falls in value in the past. Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases. The indicator does not take into account the following risks of investing in this fund:
- There may be cases where the company in which the fund owns shares falls into receivership due to trading difficulties. This could cause losses to the fund and reduce your investment.
- The fund invests in particular stocks which are experiencing difficulties or are undervalued. It may therefore not perform in line with funds that have a broader investment policy.
- For further risk information please see the prospectus.

## 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	10.00%
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

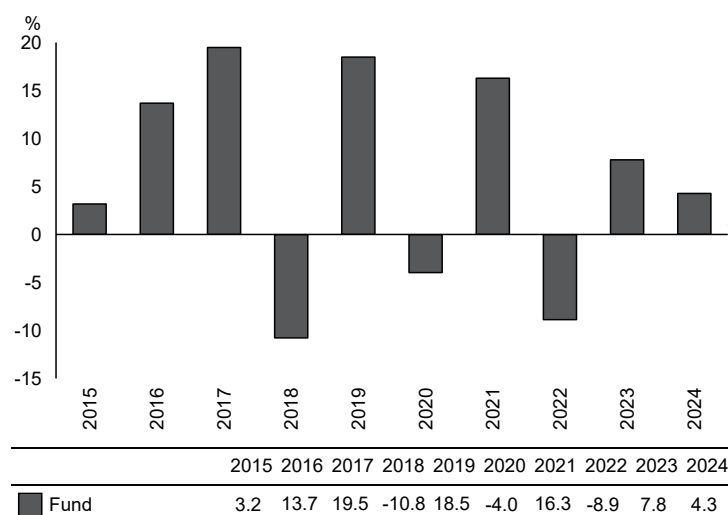
Ongoing charges	1.57%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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- 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).
- For the ongoing charge, the figure is at 31 December 2024.
- You may also be charged a dilution levy on entry to or exit from the fund, this is to cover costs associated with your transaction.
- For more information about charges, please see the prospectus.

## Past performance



Source: FE fundinfo 2025

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 29/07/2002.
- Share/unit class launch date: 03/10/2006.
- Performance is calculated in GBP.

## Practical information

- This document is issued by Apex Fundrock Ltd and contains information on the A accumulation units only ("MI" and "MI Funds" are trading names of the manager).
- You can get further detailed information regarding the Fund, including details of the investment manager and how to switch, buy and sell units and other unit classes available, within the prospectus, the supplementary information document and the annual and half yearly managers' reports. You can get these free of charge from Apex Fundrock Ltd, Hamilton Centre, Rodney Way, Chelmsford, Essex CM1 3BY or from our website: [www.fundrock.com](http://www.fundrock.com). These are available in English only. You can also call us on 0345 026 4288, or look on our website for the latest unit prices.
- Details of the manager's remuneration policy (including a description of how remuneration and benefits are calculated, the composition of the remuneration committee and the identities of persons responsible for awarding remuneration and benefits) are available at [www.fundrock.com/mi-fund-data/](http://www.fundrock.com/mi-fund-data/) or by requesting a paper copy free of charge (see above for contact details).
- The Trustee of the Fund is Northern Trust Investor Services Limited.
- Please note that the tax laws of the United Kingdom may impact your own tax position.
- Apex Fundrock Ltd 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.