

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.

COMGEST GROWTH ASIA EUR Acc Class ISIN IE00BGK1Q390 A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in shares and preferred shares issued by companies that have their headquarters in, or principally carry out their activities in Asia, notably Hong Kong, Singapore, Malaysia, Thailand, Taiwan, the Philippines, Indonesia, Pakistan, India, Japan, South Korea and China.

The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares.

While the Fund will primarily invest in shares and in other securities related to shares, it may, where it is deemed in the best interest of investors, invest in investment grade debt securities issued or guaranteed by a government of Asia, the U.S.A. or any European Union member state. The Fund may invest in real estate investment trusts (REITs) and/or in units of other UCITS or collective investment schemes, including other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

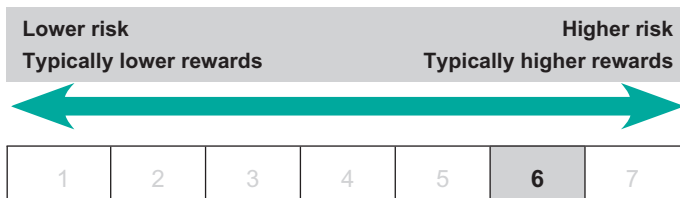
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.

- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets should not constitute a substantial portion of an investor's portfolio.

Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

China Risk: The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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.

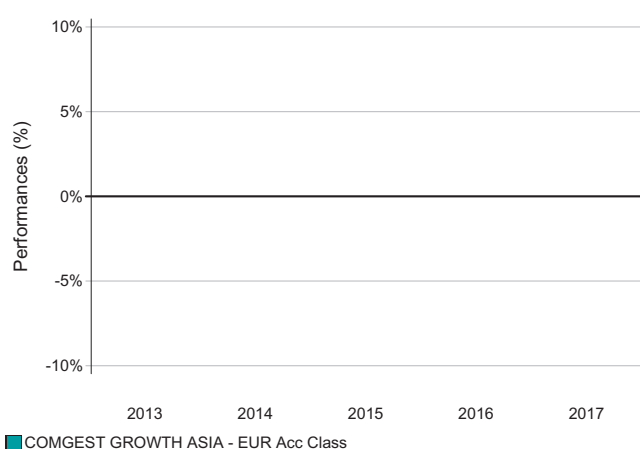
One off charges taken before or after you invest	
Entry charge	4.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.56%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

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.

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- 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.
- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at http://www.comgest.com/export/sites/default/data/shared_data/document_fonds/Comgest_Growth_plc_Remuneration_Policy.pdf. Hard copies can be obtained free of charge upon written request to the Investment Manager.
- 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, 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland). For questions please contact: Dublin_TA_Customer_Support@rbc.com / Tel: + 353 1 4406 555. 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 1 November 2018.

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COMGEST GROWTH ASIA EX JAPAN

GBP Z Acc Class ISIN IE00BFM4NR26

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Asia excluding Japan but including the Indian sub-continent.

The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares.

While the Fund will primarily invest in shares and in other securities related to shares, it may, where it is deemed in the best interest of investors, invest in investment grade debt securities issued or guaranteed by a government of Asia (excluding Japan), the U.S.A. or any European Union member state. The Fund may invest in real estate investment

trusts (REITs) and/or in units of other UCITS or collective investment schemes, including other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

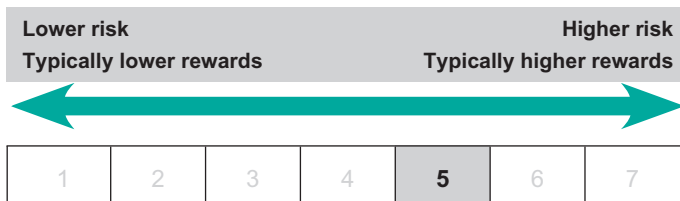
Income earned by the Fund is fully reinvested.

Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

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The lowest category does not mean that a share class is risk free.

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The share class category reflects the following factors:

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- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

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Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

China Risk: The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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.

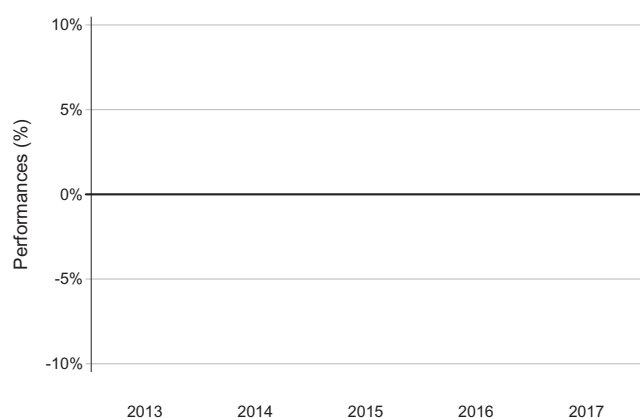
One off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.16%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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

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Past performance



COMGEST GROWTH ASIA EX JAPAN - GBP Z Acc Class

Past performance is not a reliable guide to future performance.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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

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- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at http://www.comgest.com/export/sites/default/data/shared_data/document_fonds/Comgest_Growth_plc_Remuneration_Policy.pdf. Hard copies can be obtained free of charge upon written request to the Investment Manager.
- 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, 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland). For questions please contact: Dublin_TA_Customer_Support@rbc.com / Tel: + 353 1 4406 555. Further information on switching to other share classes is set out in the section on 'Switching' in the prospectus.

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This Key Investor Information is accurate as at 1 November 2018.

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COMGEST GROWTH ASIA PAC EX JAPAN

EUR Dis Class ISIN IE00BZ0RSJ02

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Asia excluding Japan but including the Indian sub-continent, Australia and New Zealand.

The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares.

While the Fund will primarily invest in shares and in other securities related to shares, it may, where it is deemed in the best interest of investors, invest in investment grade debt securities issued or guaranteed by a government of Asia (excluding Japan), the U.S.A. or any European Union member state. The Fund may invest in real estate investment trusts (REITs) and/or in units of other UCITS or collective investment schemes, including other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

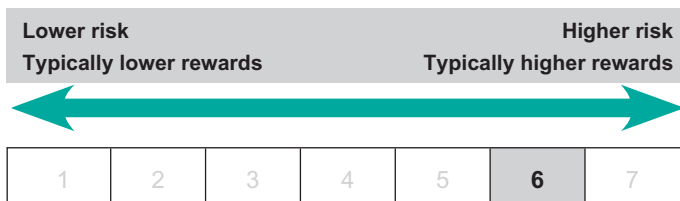
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.

- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

China Risk: The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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	1.65%
Charges taken from the fund under certain conditions	
Performance fee	none

Ongoing charges are based on figures for the year ended 31 December 2017.

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.

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 2015.

As the initial offer period for this share class closed in 2016, there is not enough historical data to provide investors with any useful indication of past performance for 2016.

Past performance has been calculated in EUR.

Practical information

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

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- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at http://www.comgest.com/export/sites/default/data/shared_data/document_fonds/Comgest_Growth_plc_Remuneration_Policy.pdf. Hard copies can be obtained free of charge upon written request to the Investment Manager.
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COMGEST GROWTH ASIA PAC EX JAPAN

EUR H Acc Class ISIN IE00BF29DX31
A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Asia excluding Japan but including the Indian sub-continent, Australia and New Zealand.

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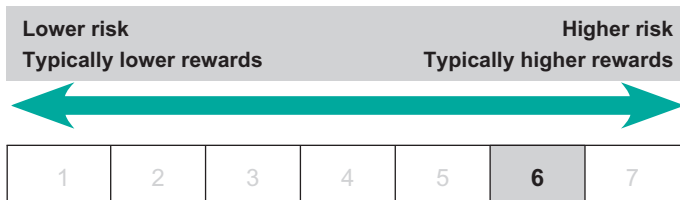
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The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

This share class will use fx forwards or fx swaps with the aim of limiting the effect of changes in foreign exchange rates between the share class currency and the base currency of the Fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

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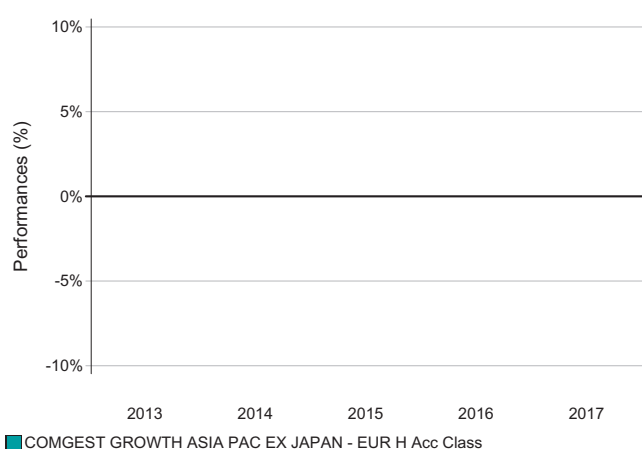
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Entry charge	none
Exit charge	none
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Ongoing charge	1.64%
Charges taken from the fund under certain conditions	
Performance fee	none

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Past performance



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Practical information

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COMGEST GROWTH ASIA PAC EX JAPAN

EUR I Acc Class ISIN IE00BRTM4L49

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Objectives and investment policy

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The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

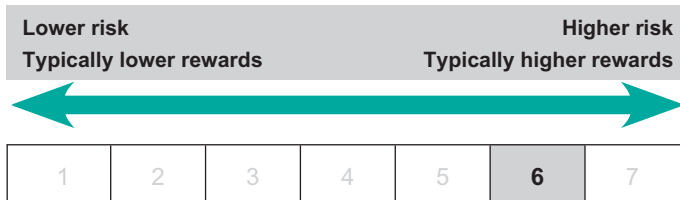
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.

- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

China Risk: The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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.

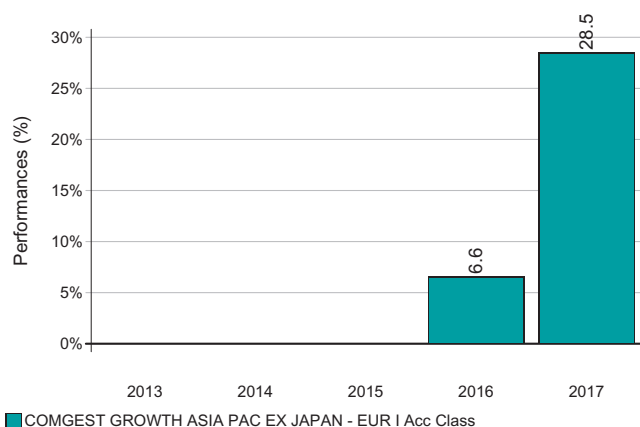
One off charges taken before or after you invest	
Entry charge	none
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.12%
Charges taken from the fund under certain conditions	
Performance fee	none

Ongoing charges are based on figures for the year ended 31 December 2017.

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.

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 2014.

As the initial offer period for this share class closed in 2015, there is not enough historical data to provide investors with any useful indication of past performance for 2015.

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.

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- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at http://www.comgest.com/export/sites/default/data/shared_data/document_fonds/Comgest_Growth_plc_Remuneration_Policy.pdf. Hard copies can be obtained free of charge upon written request to the Investment Manager.
- 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, 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland). For questions please contact: Dublin_TA_Customer_Support@rbc.com / Tel: + 353 1 4406 555. 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 1 November 2018.

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.

COMGEST GROWTH ASIA PAC EX JAPAN

EUR R Acc Class ISIN IE00BZ0RSL24

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Asia excluding Japan but including the Indian sub-continent, Australia and New Zealand.

The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares.

While the Fund will primarily invest in shares and in other securities related to shares, it may, where it is deemed in the best interest of investors, invest in investment grade debt securities issued or guaranteed by a government of Asia (excluding Japan), the U.S.A. or any European Union member state. The Fund may invest in real estate investment trusts (REITs) and/or in units of other UCITS or collective investment schemes, including other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

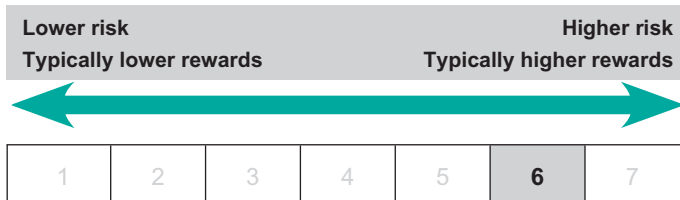
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The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.

- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

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Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

China Risk: The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

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Charges

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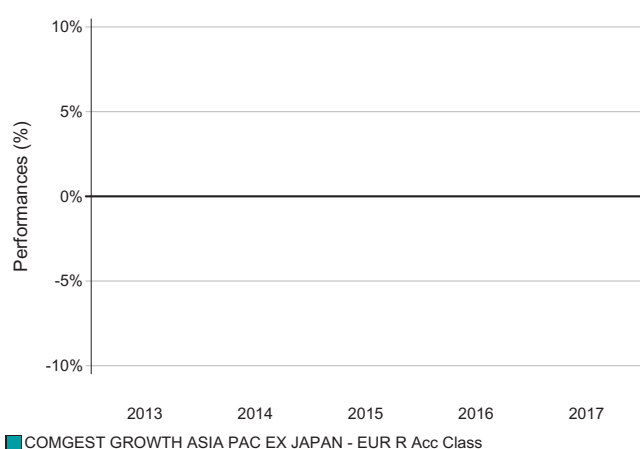
One off charges taken before or after you invest	
Entry charge	2.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	2.15%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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.

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 2015.

As the initial offer period for this share class closed in 2017, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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

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- Information on other share classes of this fund or other sub-funds of the Company.
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Key Investor Information

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COMGEST GROWTH ASIA PAC EX JAPAN

EUR Z Acc Class ISIN IE00BYLPS96

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Asia excluding Japan but including the Indian sub-continent, Australia and New Zealand.

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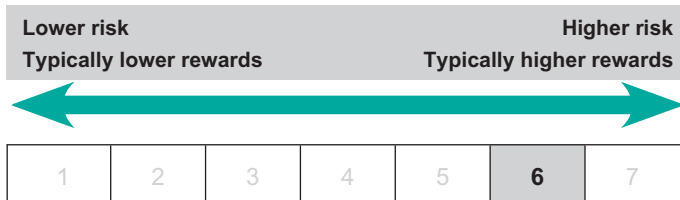
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Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

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Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

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China Risk: The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

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Charges

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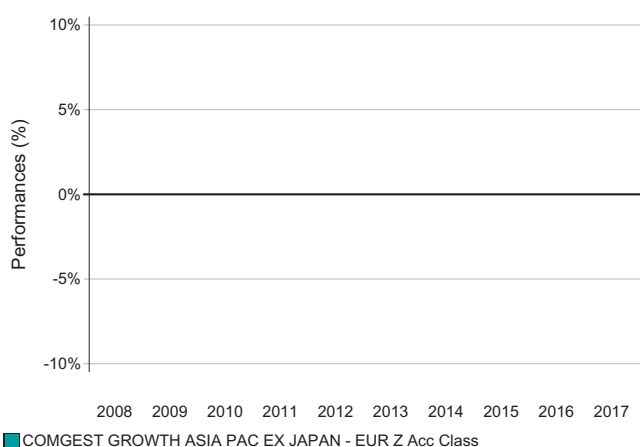
One off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.18%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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.

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 2016.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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

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COMGEST GROWTH ASIA PAC EX JAPAN

GBP Z Acc Class ISIN IE00BYLPR89
A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Asia excluding Japan but including the Indian sub-continent, Australia and New Zealand.

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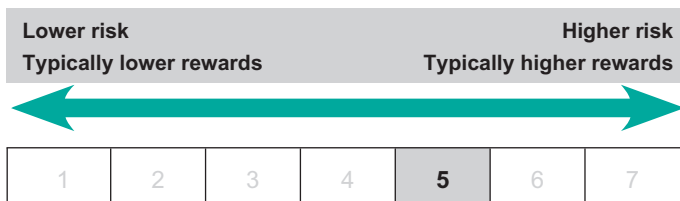
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The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

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Your initial investment is not guaranteed.

The share class category reflects the following factors:

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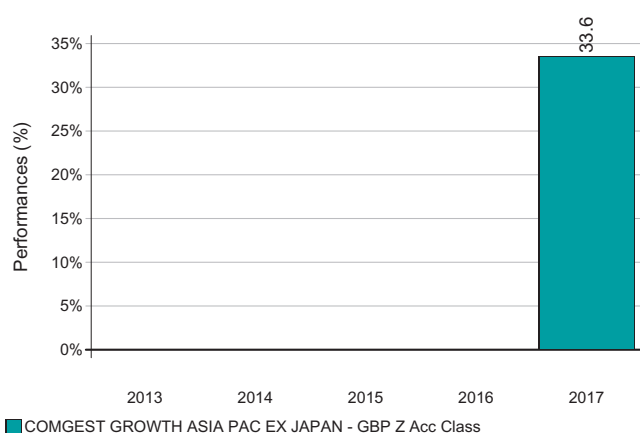
One off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.16%
Charges taken from the fund under certain conditions	
Performance fee	none

Ongoing charges are based on figures for the year ended 31 December 2017.

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.

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 2016.

Past performance has been calculated in GBP.

Practical information

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

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COMGEST GROWTH ASIA PAC EX JAPAN

USD Acc Class ISIN IE00B16C1G93

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Asia excluding Japan but including the Indian sub-continent, Australia and New Zealand.

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For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

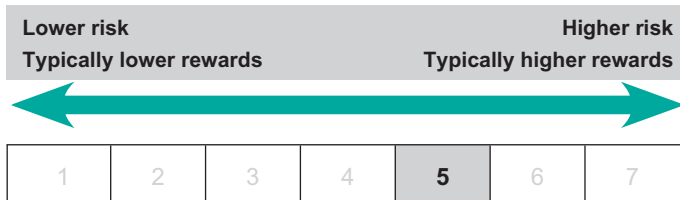
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

The risk and reward indicator:

- is based on historical data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.

- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

China Risk: The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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.

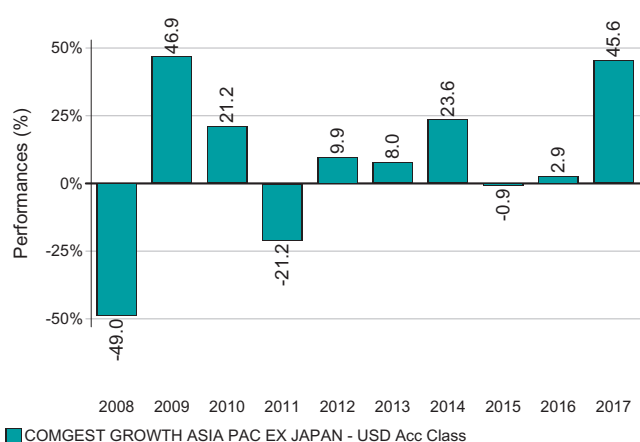
One off charges taken before or after you invest	
Entry charge	4.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.61%
Charges taken from the fund under certain conditions	
Performance fee	none

Ongoing charges are based on figures for the year ended 31 December 2017.

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.

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 2006.

Past performance has been calculated in USD.

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.

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- 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.
- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at http://www.comgest.com/export/sites/default/data/shared_data/document_fonds/Comgest_Growth_plc_Remuneration_Policy.pdf. Hard copies can be obtained free of charge upon written request to the Investment Manager.
- 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, 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland). For questions please contact: Dublin_TA_Customer_Support@rbc.com / Tel: + 353 1 4406 555. 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 1 November 2018.

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.

COMGEST GROWTH ASIA PAC EX JAPAN

USD Dis Class ISIN IE00B16C1H01

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Asia excluding Japan but including the Indian sub-continent, Australia and New Zealand.

The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares.

While the Fund will primarily invest in shares and in other securities related to shares, it may, where it is deemed in the best interest of investors, invest in investment grade debt securities issued or guaranteed by a government of Asia (excluding Japan), the U.S.A. or any European Union member state. The Fund may invest in real estate investment trusts (REITs) and/or in units of other UCITS or collective investment schemes, including other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

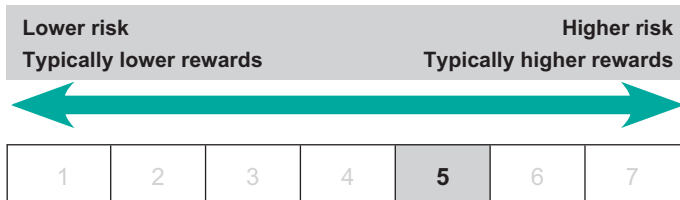
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

The risk and reward indicator:

- is based on historical data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.

- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

China Risk: The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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.

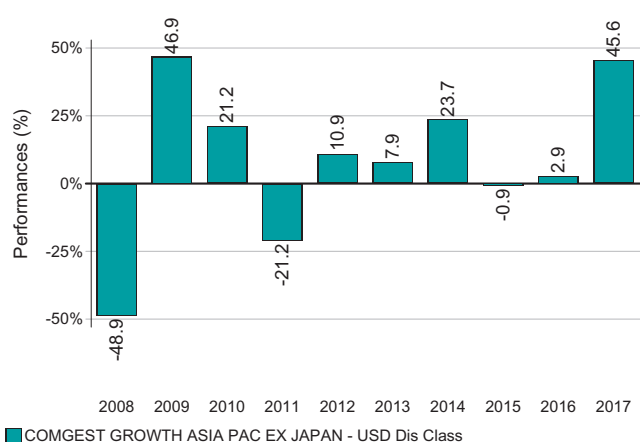
One off charges taken before or after you invest	
Entry charge	4.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.60%
Charges taken from the fund under certain conditions	
Performance fee	none

Ongoing charges are based on figures for the year ended 31 December 2017.

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.

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 2006.

Past performance has been calculated in USD.

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.

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- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at http://www.comgest.com/export/sites/default/data/shared_data/document_fonds/Comgest_Growth_plc_Remuneration_Policy.pdf. Hard copies can be obtained free of charge upon written request to the Investment Manager.
- 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, 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland). For questions please contact: Dublin_TA_Customer_Support@rbc.com / Tel: + 353 1 4406 555. 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.

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

This Key Investor Information is accurate as at 1 November 2018.

Key Investor Information

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COMGEST GROWTH ASIA PAC EX JAPAN

USD I Acc Class ISIN IE00B5MQDC34

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Asia excluding Japan but including the Indian sub-continent, Australia and New Zealand.

The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares.

While the Fund will primarily invest in shares and in other securities related to shares, it may, where it is deemed in the best interest of investors, invest in investment grade debt securities issued or guaranteed by a government of Asia (excluding Japan), the U.S.A. or any European Union member state. The Fund may invest in real estate investment trusts (REITs) and/or in units of other UCITS or collective investment schemes, including other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

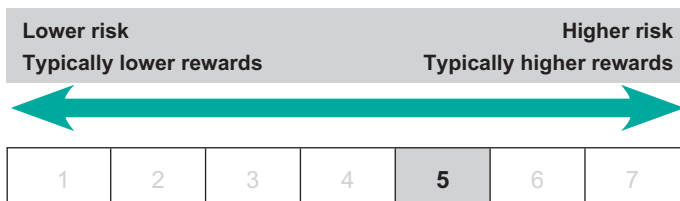
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has less than 5 years' performance data, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.

- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

China Risk: The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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.

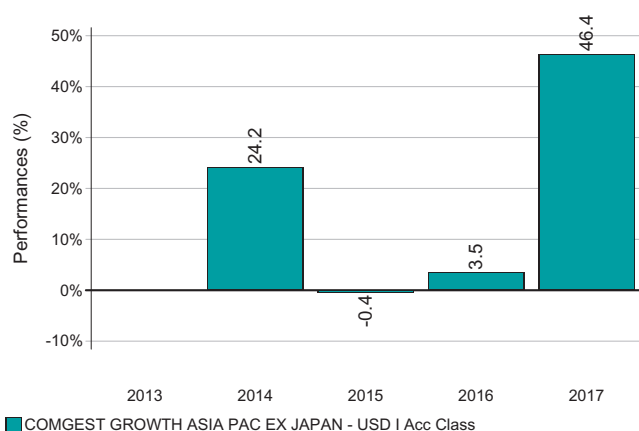
One off charges taken before or after you invest	
Entry charge	none
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.12%
Charges taken from the fund under certain conditions	
Performance fee	none

Ongoing charges are based on figures for the year ended 31 December 2017.

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.

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 2011.

As the initial offer period for this share class closed in 2013, there is not enough historical data to provide investors with any useful indication of past performance for 2013 and 2012.

Past performance has been calculated in USD.

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.

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- Information on other share classes of this fund or other sub-funds of the Company.
- Share price.

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COMGEST GROWTH ASIA PAC EX JAPAN

USD X Acc Class ISIN IE00BYLPT04

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies quoted or traded on Asian or world regulated markets. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Asia excluding Japan but including the Indian sub-continent, Australia and New Zealand.

The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares.

While the Fund will primarily invest in shares and in other securities related to shares, it may, where it is deemed in the best interest of investors, invest in investment grade debt securities issued or guaranteed by a government of Asia (excluding Japan), the U.S.A. or any European Union member state. The Fund may invest in real estate investment trusts (REITs) and/or in units of other UCITS or collective investment schemes, including other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

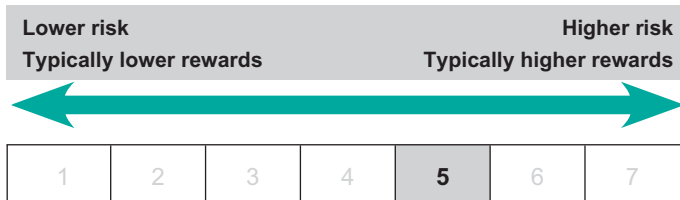
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.

- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

China Risk: The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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	none
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*	0.11%
Charges taken from the fund under certain conditions	
Performance fee	none

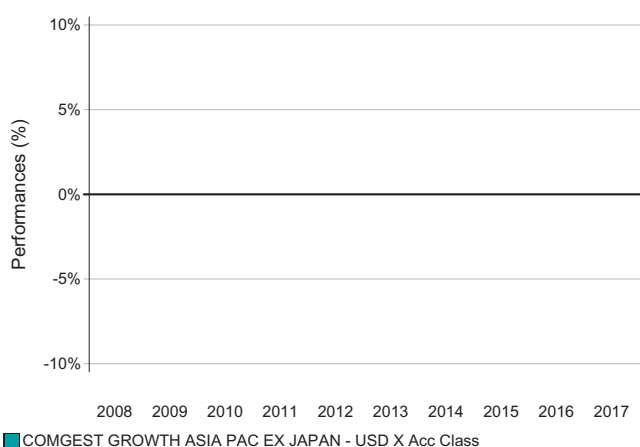
As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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.

***This is an X Acc Class, therefore no investment management fees are payable out of the assets attributable to this Share Class. Instead, investors into this Share Class may be subject to an investment management fee under an Investor Fee Agreement directly with the Investment Manager. The Investment Manager will enter into such Investor Fee Agreements at its sole discretion.**

Past performance



Past performance is not a reliable guide to future performance.

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 2016.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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

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Key Investor Information

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COMGEST GROWTH CHINA
GBP Z Acc Class ISIN IE00BFM4NV61
 A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in securities issued by companies listed or traded on Asian or world regulated markets that have their headquarters in, or principally carry out their activities in China.

The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares.

While the Fund will primarily invest in shares and other securities related to shares, it may also invest in real estate investment trusts (REITs) and, where it is deemed in the best interest of investors, in debt securities issued or guaranteed by the government of China, the U.S.A. or any European Union member state.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

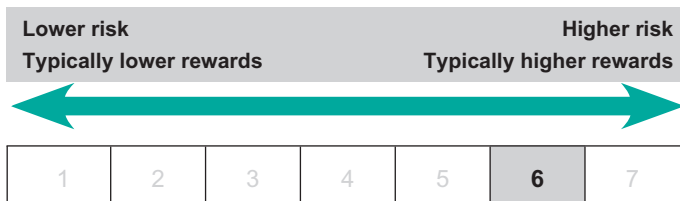
Income earned by the Fund is fully reinvested.

Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The base currency of the Fund is EUR.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.

- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

China Risk: The Fund may invest directly or indirectly (through participatory notes or low exercise price/call warrants) in China A-Shares which involve additional risks set out in the Fund's prospectus under 'Investments in China Risk'.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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.

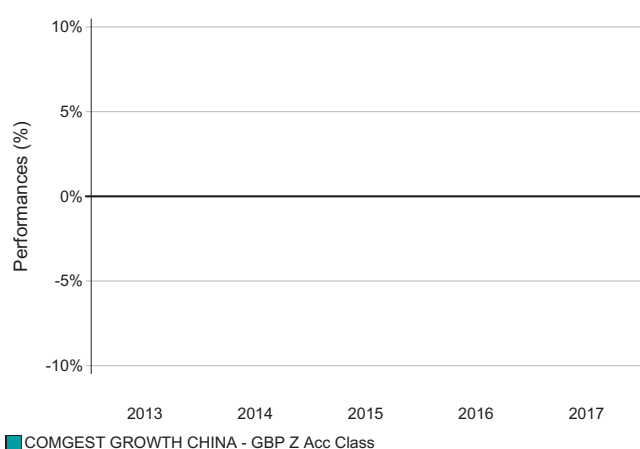
One off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.39%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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

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- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at http://www.comgest.com/export/sites/default/data/shared_data/document_fonds/Comgest_Growth_plc_Remuneration_Policy.pdf. Hard copies can be obtained free of charge upon written request to the Investment Manager.
- 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, 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland). For questions please contact: Dublin_TA_Customer_Support@rbc.com / Tel: + 353 1 4406 555. 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 1 November 2018.

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.

COMGEST GROWTH EMERGING MARKETS EX CHINA

USD I Acc Class ISIN IE00BF29DW24
A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in securities issued by companies quoted or traded on regulated markets and that have their headquarters in, or principally carry out their activities in Emerging Markets (excluding China) or in securities issued by governments of Emerging Market countries (excluding China). Emerging Markets are predominantly located in Africa, Asia, Latin America, Eastern and Southern Europe.

The Fund may also gain indirect exposure to such companies by investment in market access products such as low exercise call warrants or participatory notes.

While the Fund will primarily invest in shares and in other securities related to shares, it may, where it is deemed in the best interest of investors, invest in investment grade debt securities issued or guaranteed by a government of the U.S.A, any European Union member state or any Emerging Markets country (excluding China). The Fund may also invest in real estate investment trusts (REITs) and/or in units of other UCITS or collective investment schemes, including other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

Income earned by the Fund is fully reinvested.

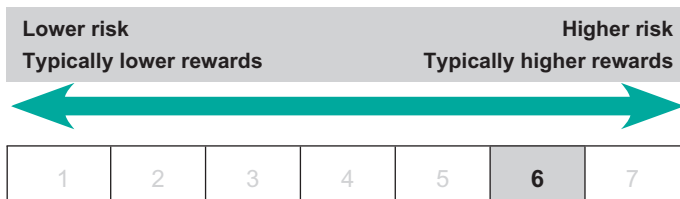
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is USD.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.

Counterparty risk: The Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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.

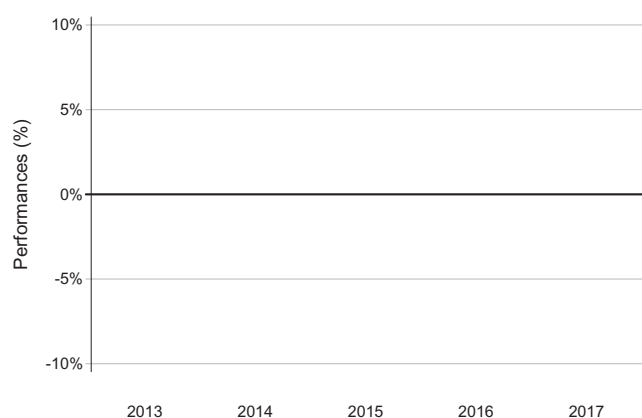
One off charges taken before or after you invest	
Entry charge	none
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.25%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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



■ COMGEST GROWTH EMERGING MARKETS EX CHINA - USD I Acc Class

Past performance is not a reliable guide to future performance.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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

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- Information on other share classes of this fund or other sub-funds of the Company.
- Share price.

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Key Investor Information

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COMGEST GROWTH EUROPE EX UK

EUR X Acc Class ISIN IE00BGK1Q283

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in shares and preferred shares issued by companies that have their headquarters in, or principally carry out their activities in any European country with the exception of the United Kingdom or which are guaranteed by any European government with the exception of the United Kingdom government.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in investment grade debt securities, such as government bonds issued or guaranteed by the government of any European country with the exception of the United Kingdom, where it is deemed in the best interest of the investors. The Fund may invest in other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

Income earned by the Fund is fully reinvested.

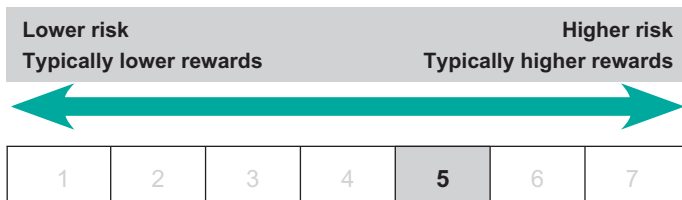
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is GBP.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;

- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

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	none
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	0.14%
Charges taken from the fund under certain conditions	
Performance fee	none

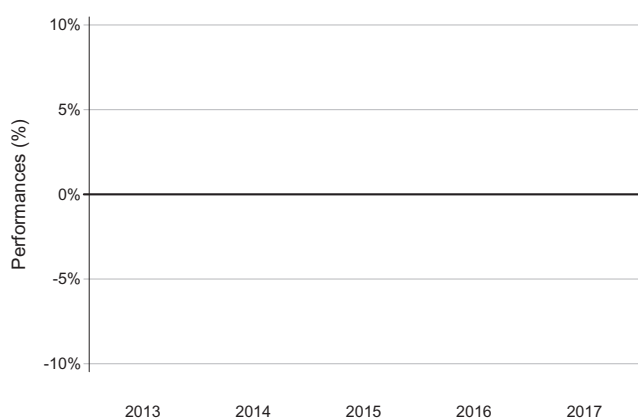
As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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.

***This is an X Acc Class, therefore no investment management fees are payable out of the assets attributable to this Share Class. Instead, investors into this Share Class may be subject to an investment management fee under an Investor Fee Agreement directly with the Investment Manager. The Investment Manager will enter into such Investor Fee Agreements at its sole discretion.**

Past performance



■ COMGEST GROWTH EUROPE EX UK - EUR X Acc Class

Past performance is not a reliable guide to future performance.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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

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- Information on other share classes of this fund or other sub-funds of the Company.
- Share price.

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Key Investor Information

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COMGEST GROWTH EUROPE EX UK GBP Z H Acc Class ISIN IE00BFM4QK61 A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in shares and preferred shares issued by companies that have their headquarters in, or principally carry out their activities in any European country with the exception of the United Kingdom or which are guaranteed by any European government with the exception of the United Kingdom government.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in investment grade debt securities, such as government bonds issued or guaranteed by the government of any European country with the exception of the United Kingdom, where it is deemed in the best interest of the investors. The Fund may invest in other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

Income earned by the Fund is fully reinvested.

Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

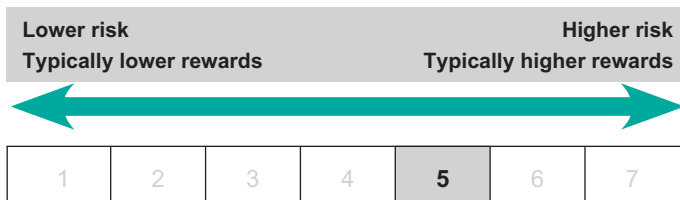
Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

This share class will use fx forwards or fx swaps with the aim of limiting the effect of changes in foreign exchange rates between the share class currency and the currencies of the assets of the Fund attributable to this share class.

The base currency of the Fund is GBP.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;

- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

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.

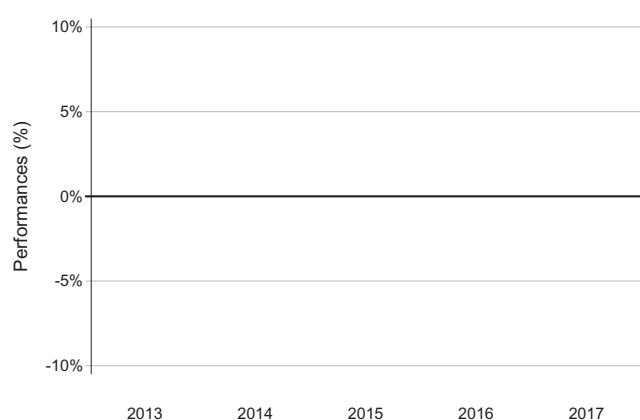
One off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.14%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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



■ COMGEST GROWTH EUROPE EX UK - GBP Z H Acc Class

Past performance is not a reliable guide to future performance.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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- Information on other share classes of this fund or other sub-funds of the Company.
- Share price.

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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.

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This Key Investor Information is accurate as at 1 November 2018.

Key Investor Information

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COMGEST GROWTH EUROPE OPPORTUNITIES

GBP Z Acc Class ISIN IE00BFM4QM85

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of "Opportunities" companies which seek to deliver above-average quality earnings growth and are attractively valued. Such companies may have shorter track records and earnings than more established growth companies and may have a higher risk profile. For the purpose of ensuring that the Fund is eligible for the equity savings plan ("plan d'épargne en actions") in France, the Fund will invest on a permanent basis at least 75% of its assets in eligible shares or equity-linked securities issued by companies having their registered office in the European Economic Area.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in investment grade debt securities issued or guaranteed by a government of a European country, where it is deemed in the best interest of the investors. The Fund may invest in units of other UCITS and collective investment schemes, including other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick

companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

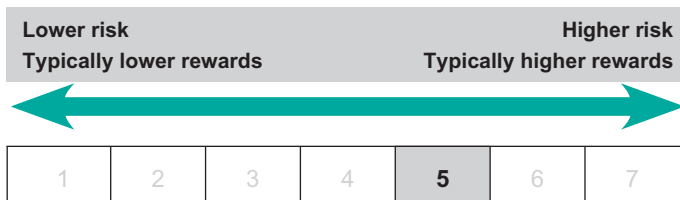
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is EUR.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets should not constitute a substantial portion of an investor's portfolio.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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.

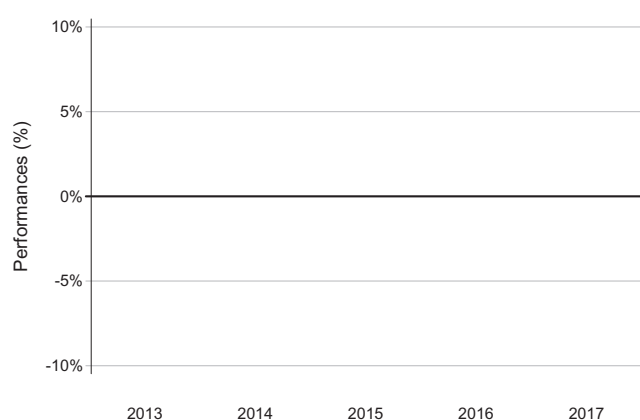
One off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.11%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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



■ COMGEST GROWTH EUROPE OPPORTUNITIES - GBP Z Acc Class

Past performance is not a reliable guide to future performance.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

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.
- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at http://www.comgest.com/export/sites/default/data/shared_data/document_fonds/Comgest_Growth_plc_Remuneration_Policy.pdf. Hard copies can be obtained free of charge upon written request to the Investment Manager.
- Information on other share classes of this fund or other sub-funds of the Company.
- Share price.

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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 1 November 2018.

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.

COMGEST GROWTH EUROPE OPPORTUNITIES

GBP Z H Acc Class ISIN IE00BFM4QS48

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of "Opportunities" companies which seek to deliver above-average quality earnings growth and are attractively valued. Such companies may have shorter track records and earnings than more established growth companies and may have a higher risk profile. For the purpose of ensuring that the Fund is eligible for the equity savings plan ("plan d'épargne en actions") in France, the Fund will invest on a permanent basis at least 75% of its assets in eligible shares or equity-linked securities issued by companies having their registered office in the European Economic Area.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in investment grade debt securities issued or guaranteed by a government of a European country, where it is deemed in the best interest of the investors. The Fund may invest in units of other UCITS and collective investment schemes, including other sub-funds of Comgest Growth plc.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick

companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

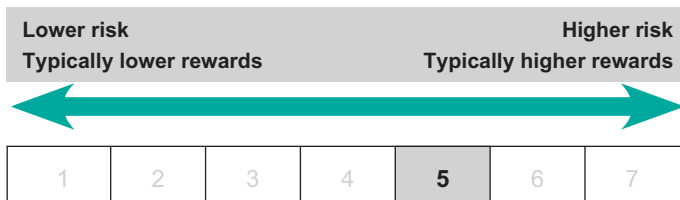
Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

This share class will use fx forwards or fx swaps with the aim of limiting the effect of changes in foreign exchange rates between the share class currency and the base currency of the Fund.

The base currency of the Fund is EUR.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

Risks for this Fund which are not taken into account in the indicator include:

Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price.

Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets should not constitute a substantial portion of an investor's portfolio.

A more detailed description of risks can be found in the 'Risk Factors' and 'Fund Details' sections of the prospectus.

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.

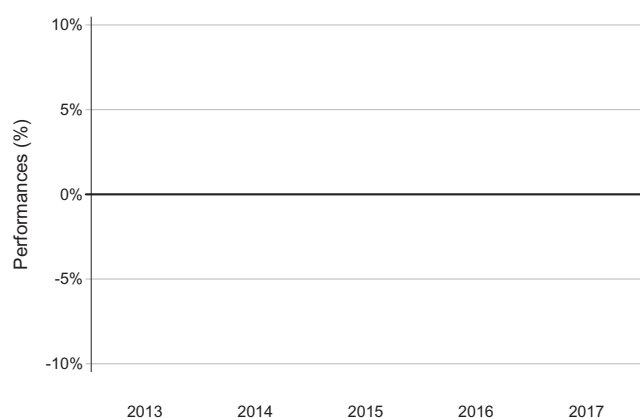
One off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.11%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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



■ COMGEST GROWTH EUROPE OPPORTUNITIES - GBP Z H Acc Class

Past performance is not a reliable guide to future performance.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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COMGEST GROWTH EUROPE SMALLER COMPANIES

EUR Acc Class ISIN IE0004766014

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth mid-cap companies. For the purpose of ensuring that the Fund is eligible for the equity savings plan ("plan d'épargne en actions") in France, the Fund will invest on a permanent basis at least 75% of the Fund's assets in eligible shares or equity-linked securities issued by mid-cap companies having their registered office in the European Economic Area.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in debt securities, such as European government bonds, where it is deemed in the best interest of the investors.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

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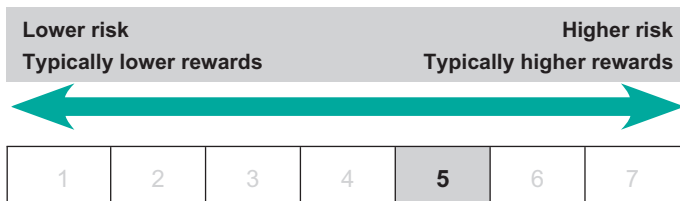
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is EUR.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

The risk and reward indicator:

- is based on historical data and may not be a reliable indication for the future;

- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

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.

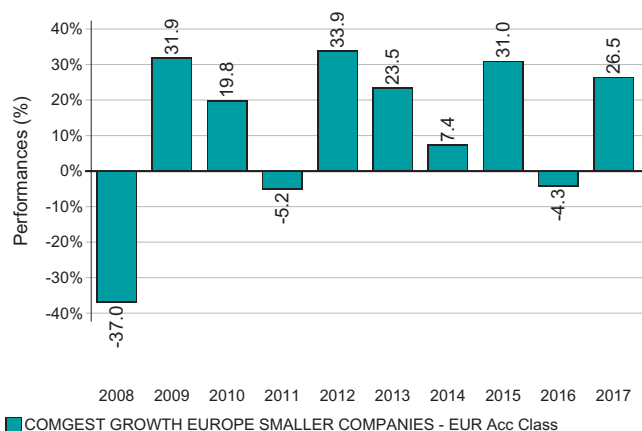
One off charges taken before or after you invest	
Entry charge	4.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.60%
Charges taken from the fund under certain conditions	
Performance fee	none

Ongoing charges are based on figures for the year ended 31 December 2017.

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.

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

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COMGEST GROWTH EUROPE SMALLER COMPANIES

EUR Dis Class ISIN IE00BYLPN42
A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth mid-cap companies. For the purpose of ensuring that the Fund is eligible for the equity savings plan ("plan d'épargne en actions") in France, the Fund will invest on a permanent basis at least 75% of the Fund's assets in eligible shares or equity-linked securities issued by mid-cap companies having their registered office in the European Economic Area.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in debt securities, such as European government bonds, where it is deemed in the best interest of the investors.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

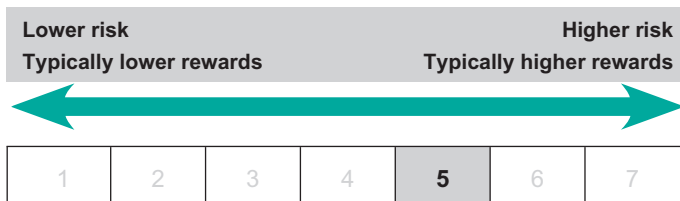
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is EUR.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;

- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

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.

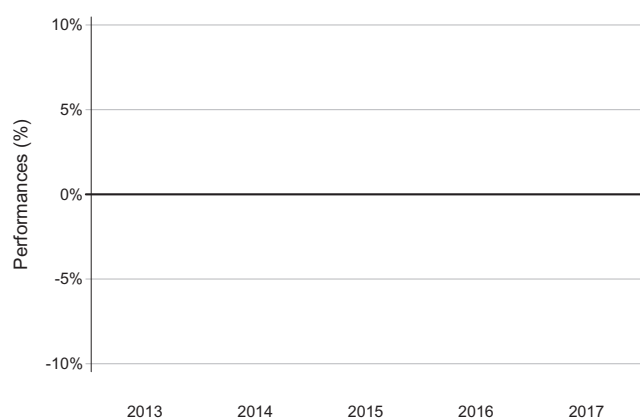
One off charges taken before or after you invest	
Entry charge	4.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.90%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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



■ COMGEST GROWTH EUROPE SMALLER COMPANIES - EUR Dis Class

Past performance is not a reliable guide to future performance.

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 2016.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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COMGEST GROWTH EUROPE SMALLER COMPANIES

EUR I Acc Class ISIN IE00BHWQNP08

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth mid-cap companies. For the purpose of ensuring that the Fund is eligible for the equity savings plan ("plan d'épargne en actions") in France, the Fund will invest on a permanent basis at least 75% of the Fund's assets in eligible shares or equity-linked securities issued by mid-cap companies having their registered office in the European Economic Area.

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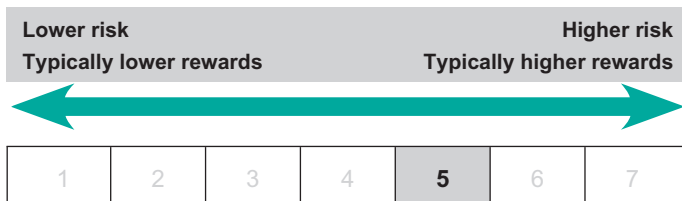
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The base currency of the Fund is EUR.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

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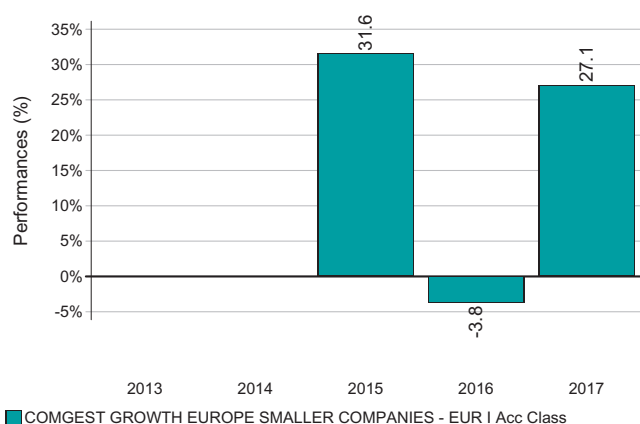
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Past performance



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The share class came into existence in 2014.

Past performance has been calculated in EUR.

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COMGEST GROWTH EUROPE SMALLER COMPANIES

EUR X Acc Class ISIN IE00BYLPP65
A sub-fund of Comgest Growth PLC

Objectives and investment policy

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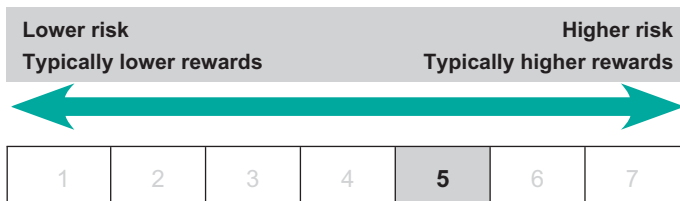
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The base currency of the Fund is EUR.

Risk and reward profile



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As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;

- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

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	none
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*	0.10%
Charges taken from the fund under certain conditions	
Performance fee	none

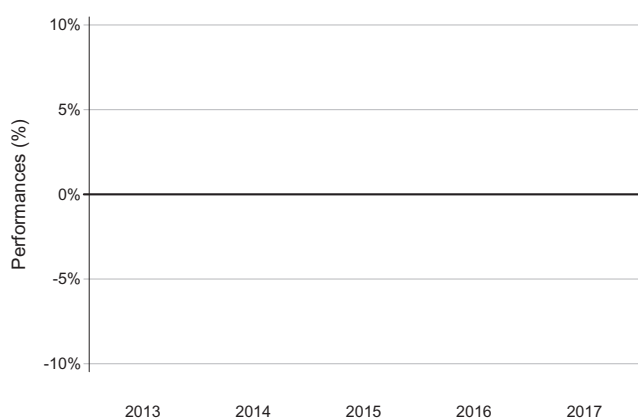
As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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.

***This is an X Acc Class, therefore no investment management fees are payable out of the assets attributable to this Share Class. Instead, investors into this Share Class may be subject to an investment management fee under an Investor Fee Agreement directly with the Investment Manager. The Investment Manager will enter into such Investor Fee Agreements at its sole discretion.**

Past performance



■ COMGEST GROWTH EUROPE SMALLER COMPANIES - EUR X Acc Class

Past performance is not a reliable guide to future performance.

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 2016.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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

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- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at http://www.comgest.com/export/sites/default/data/shared_data/document_fonds/Comgest_Growth_plc_Remuneration_Policy.pdf. Hard copies can be obtained free of charge upon written request to the Investment Manager.
- 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, 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland). For questions please contact: Dublin_TA_Customer_Support@rbc.com / Tel: + 353 1 4406 555. 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 1 November 2018.

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.

COMGEST GROWTH EUROPE SMALLER COMPANIES

EUR Z Acc Class ISIN IE00BDZQR684

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth mid-cap companies. For the purpose of ensuring that the Fund is eligible for the equity savings plan ("plan d'épargne en actions") in France, the Fund will invest on a permanent basis at least 75% of the Fund's assets in eligible shares or equity-linked securities issued by mid-cap companies having their registered office in the European Economic Area.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in debt securities, such as European government bonds, where it is deemed in the best interest of the investors.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

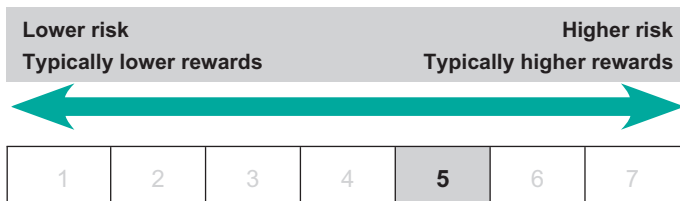
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is EUR.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;

- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

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.

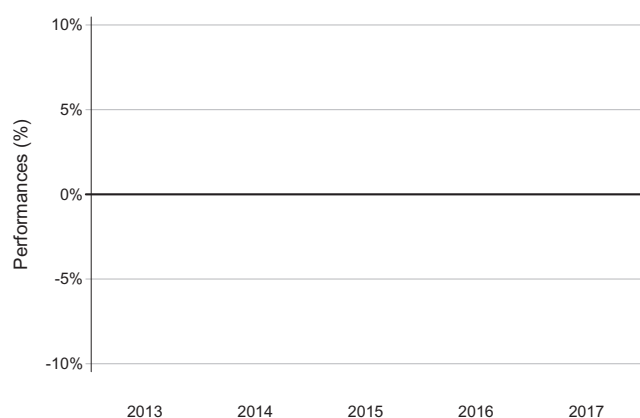
One off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge*	1.15%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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.

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 2017.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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COMGEST GROWTH EUROPE SMALLER COMPANIES

GBP Z Acc Class ISIN IE00BFM4QV76

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth mid-cap companies. For the purpose of ensuring that the Fund is eligible for the equity savings plan ("plan d'épargne en actions") in France, the Fund will invest on a permanent basis at least 75% of the Fund's assets in eligible shares or equity-linked securities issued by mid-cap companies having their registered office in the European Economic Area.

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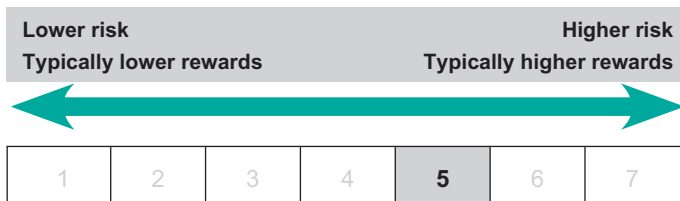
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is EUR.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;

- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

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.

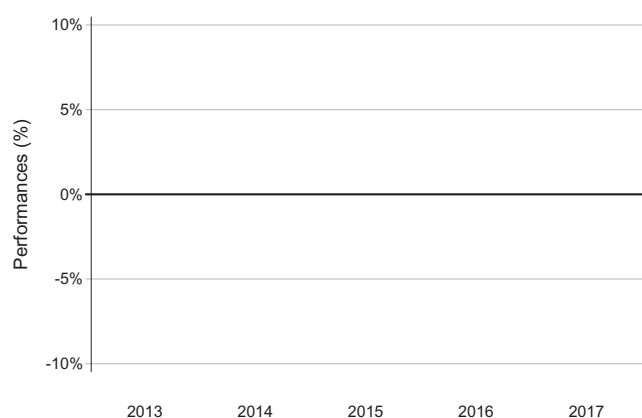
One off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.11%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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



■ COMGEST GROWTH EUROPE SMALLER COMPANIES - GBP Z Acc Class

Past performance is not a reliable guide to future performance.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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- Share price.

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Key Investor Information

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COMGEST GROWTH EUROPE SMALLER COMPANIES

GBP Z H Acc Class ISIN IE00BFM4R144

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth mid-cap companies. For the purpose of ensuring that the Fund is eligible for the equity savings plan ("plan d'épargne en actions") in France, the Fund will invest on a permanent basis at least 75% of the Fund's assets in eligible shares or equity-linked securities issued by mid-cap companies having their registered office in the European Economic Area.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in debt securities, such as European government bonds, where it is deemed in the best interest of the investors.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

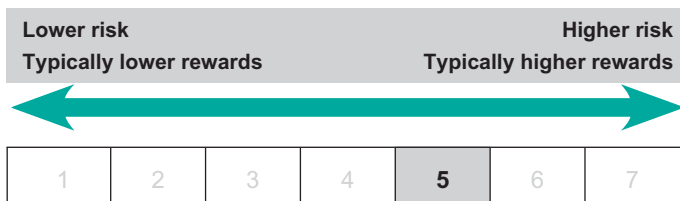
Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

This share class will use fx forwards or fx swaps with the aim of limiting the effect of changes in foreign exchange rates between the share class currency and the base currency of the Fund.

The base currency of the Fund is EUR.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

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- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

Charges

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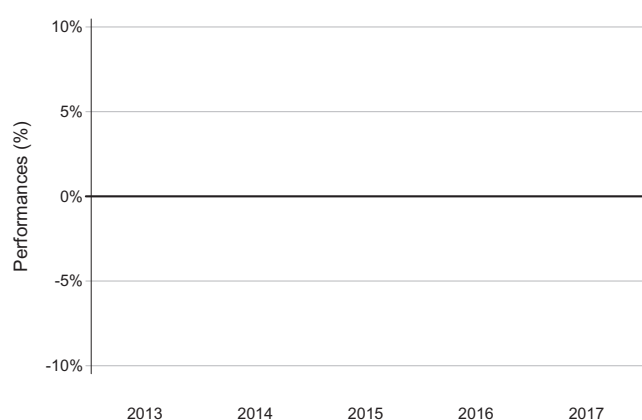
One off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.11%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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



■ COMGEST GROWTH EUROPE SMALLER COMPANIES - GBP Z H Acc Class

Past performance is not a reliable guide to future performance.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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- Share price.

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COMGEST GROWTH JAPAN

EUR I Dis Class ISIN IE00BGK1Q408

A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in securities issued by companies listed or traded on regulated markets that have their headquarters in, or principally carry out their activities in Japan or in securities issued or guaranteed by the Japanese government.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in debt securities issued or guaranteed by the Japanese government, where it is deemed in the best interest of the investors.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

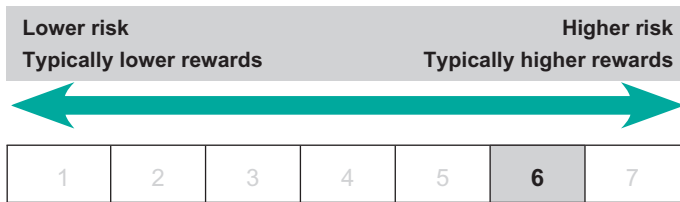
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is JPY.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;

- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

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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.

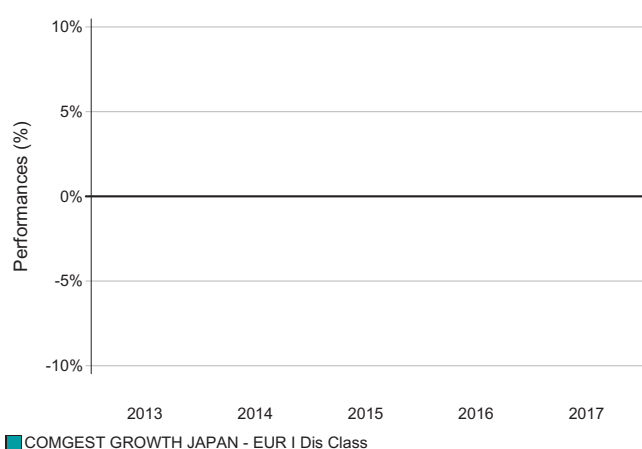
One off charges taken before or after you invest	
Entry charge	none
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	0.92%
Charges taken from the fund under certain conditions	
Performance fee	none

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Past performance



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

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COMGEST GROWTH JAPAN EUR R H Acc Class ISIN IE00BGK1Q515 A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in securities issued by companies listed or traded on regulated markets that have their headquarters in, or principally carry out their activities in Japan or in securities issued or guaranteed by the Japanese government.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in debt securities issued or guaranteed by the Japanese government, where it is deemed in the best interest of the investors.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

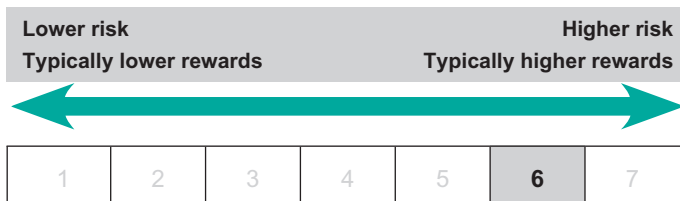
Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

This share class will use fx forwards or fx swaps with the aim of limiting the effect of changes in foreign exchange rates between the share class currency and the base currency of the Fund.

The base currency of the Fund is JPY.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;

- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

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.

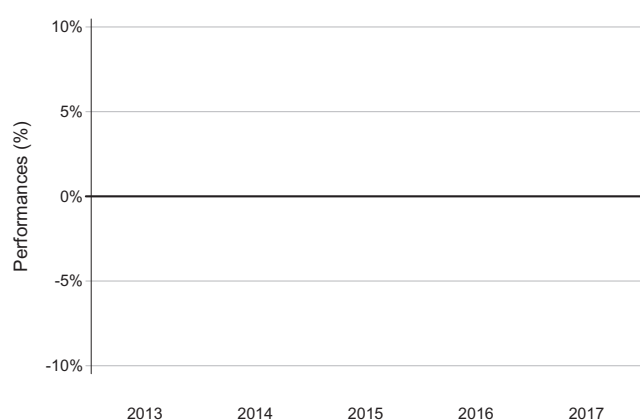
One off charges taken before or after you invest	
Entry charge	2.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.77%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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



■ COMGEST GROWTH JAPAN - EUR R H Acc Class

Past performance is not a reliable guide to future performance.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

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.
- Details of the Company's current remuneration policy. The remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration, can be accessed from the Comgest website at http://www.comgest.com/export/sites/default/data/shared_data/document_fonds/Comgest_Growth_plc_Remuneration_Policy.pdf. Hard copies can be obtained free of charge upon written request to the Investment Manager.
- 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, 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland). For questions please contact: Dublin_TA_Customer_Support@rbc.com / Tel: + 353 1 4406 555. 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 1 November 2018.

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.

COMGEST GROWTH JAPAN
GBP Z Acc Class ISIN IE00BFM4R367
 A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in securities issued by companies listed or traded on regulated markets that have their headquarters in, or principally carry out their activities in Japan or in securities issued or guaranteed by the Japanese government.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in debt securities issued or guaranteed by the Japanese government, where it is deemed in the best interest of the investors.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

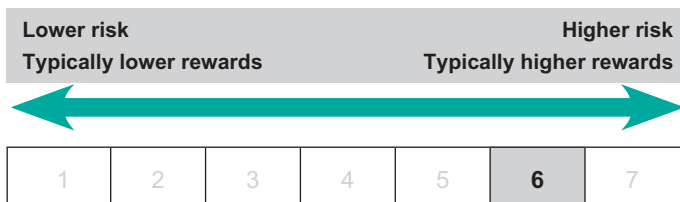
Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

The base currency of the Fund is JPY.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

- is based on simulated historical performance data and may not be a reliable indication for the future;

- is not guaranteed and may change over time.

The lowest category does not mean that a share class is risk free.

Your initial investment is not guaranteed.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

A more detailed description of risks can be found in the 'Risk Factors' section of the prospectus.

Charges

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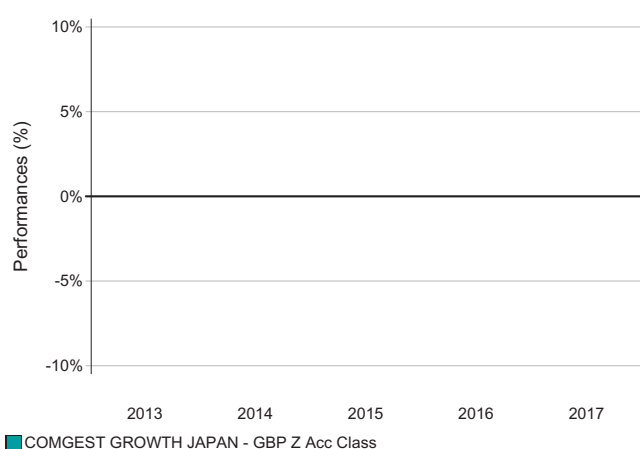
One off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	0.92%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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

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- Share price.

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This Key Investor Information is accurate as at 1 November 2018.

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.

COMGEST GROWTH JAPAN
USD R H Acc Class ISIN IE00BGK1Q622
 A sub-fund of Comgest Growth PLC

Objectives and investment policy

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in securities issued by companies listed or traded on regulated markets that have their headquarters in, or principally carry out their activities in Japan or in securities issued or guaranteed by the Japanese government.

While the Fund will primarily invest in shares and other securities related to shares, it may invest in debt securities issued or guaranteed by the Japanese government, where it is deemed in the best interest of the investors.

The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

For non-distributing share classes, income earned by the Fund is fully reinvested. Distributing share classes may pay income earned to investors through dividends.

Due to the long-term objective of the Fund, the Fund may not be appropriate for investors who plan to invest for less than 5 years.

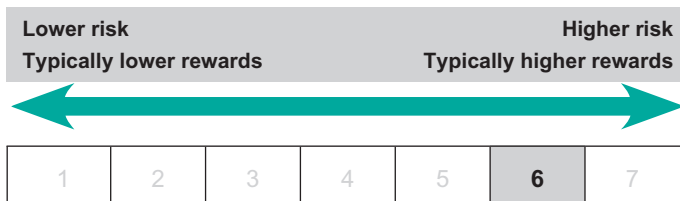
Shares in the Fund trade every day that is a business day in both Dublin and Luxembourg. You can place an order to buy or sell shares on any business day.

The Fund may use derivative instruments, such as fx forwards or fx swaps, with the aim of limiting the effect that changes in foreign exchange rates may have on the value of the fund.

This share class will use fx forwards or fx swaps with the aim of limiting the effect of changes in foreign exchange rates between the share class currency and the base currency of the Fund.

The base currency of the Fund is JPY.

Risk and reward profile



The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

As this share class has not been in existence for 5 years, simulated performance data has been used.

The risk and reward indicator:

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Charges

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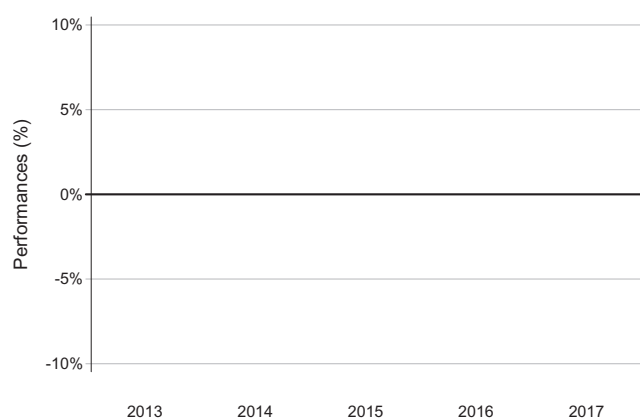
One off charges taken before or after you invest	
Entry charge	2.00%
Exit charge	none
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
Ongoing charge	1.77%
Charges taken from the fund under certain conditions	
Performance fee	none

As this is a new share class, the ongoing charges figure shown here is an estimate of the charges.

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



COMGEST GROWTH JAPAN - USD R H Acc Class

Past performance is not a reliable guide to future performance.

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 2018.

As the initial offer period for this share class is open, there is not enough historical data to provide investors with any useful indication of past performance.

Practical information

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