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.

Yuki Japan Rebounding Growth Fund - Unit Class (JPY); ISIN: IE00B3VGSP84

Yuki Japan Rebounding Growth a sub-fund of Yuki Asia Umbrella Fund

FundRock Management Company (Ireland) Limited is the management company of this Company.

Objectives and Investment Policy

The Fund's objective is to achieve both short-and long term capital appreciation. The Fund will invest primarily in Japanese listed equities of companies which (i) are expanding and growing through their contribution to the growth of the Asian economy and also their contribution to wealth creation in the Asian countries, (ii) possess strong competitiveness in industries expected to show significant growth in the future, (iii) are restructuring their operations to strengthen or focus on industries expected to show significant growth in the future, and (iv) have higher long-term growth potential. The Fund has the ability to retain up to 100% in cash and/or money market instruments and Japanese Government Bonds in order to control risks in a volatile market situation. Stock selection criteria will be thorough bottom-up analysis.

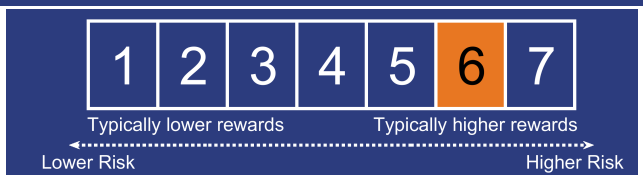
The Fund will utilise available in-house three-year earnings per share growth rate estimates to identify and capture long-term capital appreciation. The Sub-Fund will not follow a benchmark and will be actively managed.

The Investment is suitable for institutional or professional investors seeking short-term and long-term investment opportunities.

Distributions if any are expected to be declared within five Business Days of 31 July in each year. You may elect to reinvest any distribution payable.

A Business Day is a bank business day in Dublin, London, and Tokyo. You may buy and sell your shares in the Fund on each Business Day by submitting an application to the Fund's Administrator by 4 a.m. (Irish time)/5 a.m. (Irish Summer time) on any Business Day.

Risk and Reward Profile



This indicator is based on historical data and may not be a reliable indication for the future. The risk and reward category shown is not guaranteed and may shift over time. The lowest category does not mean a risk-free investment.

Why is this fund in category 6?

The Fund invests primarily in Japanese equity securities which tend to be more volatile than fixed income securities. The value of this Fund may reflect this volatility. The equity may be affected by economic cycles. This rating system is based on the average fluctuations of the prices of similar funds over the past five years, which experience rises and falls in value.

The following risks are material, in addition to the risks captured by the indicator above:

Investment Risk - The Fund invests in equities which have investment risks that may result in losses for investors up to the amount invested. As a result, there is no guarantee that the Fund will achieve its investment objective.

Credit Risk - Issuers of securities may be subject to credit difficulties.

Exchange Risk - The Fund's net asset value ("NAV") per share will be affected by movements in exchange rates. Depending on the currency volatility, the value of the share class will go up and down, which may not guarantee an investor's principal amount.

Liquidity Risk - The inability to sell investments quickly may result in failure to return funds to investors on a timely basis.

Market Operational Risk - Losses may be incurred in the event of disrupted markets or other extraordinary events.

Valuation Risk - A position in the Fund may be valued incorrectly, as some prices may be uncertain at a point in time.

Charges

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

One-off charges taken before or after you invest	Entry charge	3%
	Exit charge	1%

This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).

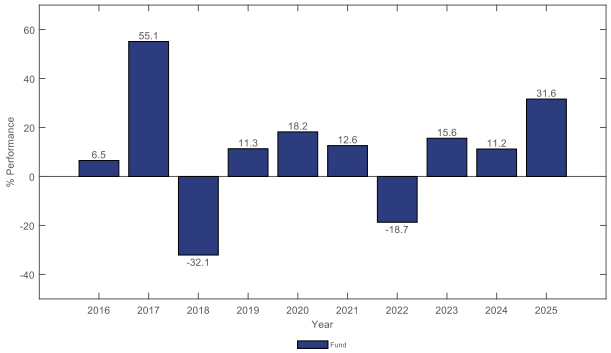
Charges taken from the Fund over a year	Ongoing charges	2.91%
Charges taken from the Fund under certain specific conditions	Performance fee	None

The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The ongoing charges figure is based on the expenses as of the 31 July 2026. This figure may vary from year to year. It excludes: Portfolio transaction costs, except in the case of the entry/exit charge paid by the Umbrella when buying or selling units in another collective investment undertaking.

For more information about charges please see the Umbrella's Prospectus and the supplement for the Fund, which is available on request at www.yukifunds.com.

Past Performance



The share class was launched 30 March 2011.

The performance of the share class is calculated in: JPY

Past performance is not a guide to future performance. The value of your investment may go down as well as up and you may not get back the amount you originally invested.

Performance is shown after deduction of ongoing charges and performance fees. Any entry or exit fees are excluded from the calculation.

Practical Information

The Fund's depositary is Bank of New York Mellon SA/NV, Dublin Branch.

The net asset value ("NAV") of the Fund is calculated in JPY. The unit prices for the class are published in JPY on each business day. The NAV is made public at the office of the Administrator, the Irish Stock Exchange and the Financial Times.

The Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this may have an impact on your investment. For further details, please speak to an adviser.

You can find out more information about the Umbrella in the Prospectus. The Prospectus and periodic reports are in the name of the umbrella.

Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of any remuneration committee (if any), are available at https://fundrock.ie/disclosures/ and a paper copy will be available free of charge upon request.

Additional information and copies of the Umbrella's Prospectus, annual reports, incorporating audited financial statements, and half-yearly reports, incorporating unaudited financial statements, when published can be obtained at the registered office of the Administrator BNY Mellon Fund Services (Ireland) DAC, One Dockland Central, Guild Street, IFSC, Dublin 2, Ireland free of charge on request.

The Manager of the Umbrella 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 Umbrella's Prospectus and supplement for the Fund.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. FundRock Management Company (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information Document is accurate as of 10 September 2026.