

Charges for this Fund

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

	Class E Acc (EUR)
*Entry charge	0%
**Exit charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry charge) or before the proceeds of your investment are paid out (Exit charge).

Charges taken from the fund over a year

Ongoing charge	1.60%
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Charges taken from the fund Under a certain specific conditions

Performance fee	None
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*We do not charge an entry fee, but a charge of up to 5% of the subscription amount may be applied in the future. **We do not charge an exit fee, but a charge of up to 3% of the redemption amount may be applied in the future.

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less. You can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on estimated expenses at launch. There is a fee cap in place so that the ongoing charges figure does not exceed this amount. The ongoing charges figure includes any portfolio transaction costs which the Fund pays to its service providers (e.g. to the Fund's custodian) and any entry/exit charges the Fund pays when buying/selling units in another fund. In general, however, the figure excludes other portfolio transaction costs.

For more information about charges please see Section 8 of the Fund's Prospectus, which is available from the BaronCapitalGroup.com

Past performance

The Sub-Fund was launched on 29 September 2023

The Share Class was launched on 29 September 2023.

As the Share Class was launched on 29 September 2023, there is insufficient data to provide a useful indication of past performance for the purposes of these rules. Such information will be included as it becomes available.

Practical information

Depository: State Street Custodial Services (Ireland) Limited

Documents and remuneration policy: Paper copies of the Fund's Prospectus, the Instrument of Incorporation, the Key Investor Information Document, and the latest annual and semi-annual reports for the Fund may be obtained free of charge from the Management Company, FundRock Management Company S.A. in its offices at 33 Rue de Gasperich, L-5826 Hesperange, Luxembourg and/or on the following website www.baronfunds.com. An up-to-date version of the Management Company's remuneration policy, including, but not limited to: (i) a description of how remuneration and benefits are calculated; and (ii) the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee can be found at <https://www.fundrock.com/policies-and-compliance/remuneration-policy/>. These documents are available in English.

Liability statement: The Management 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 Fund. Baron Capital UCITS ICAV is an umbrella-type open ended Irish Collective Asset-management Vehicle with three Funds. Baron Capital UCITS ICAV is incorporated with limited liability and registered in the Republic of Ireland.

Prices of shares and further information: The last published prices of shares and other information of the Fund including how to buy and sell shares can be requested during the normal business hours from FundRock Management Company S.A. in its offices at 33 Rue de Gasperich, L-5826 Hesperange, Luxembourg or can be found in the Prospectus or BaronCapitalGroup.com. You may convert between other share classes in the same Fund or another Fund of the Company. An entry charge may apply. Details on conversions are provided in the Fund's Prospectus. This Fund is a sub-fund of Baron Capital UCITS ICAV which is an umbrella fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated by law, so the assets of the Fund belong exclusively to it and are not available to meet the liabilities of any other sub-fund of Baron Capital UCITS ICAV.

Tax: Investors should note that tax legislation that applies to the Fund may have an impact on the personal tax position of his/her investment in the Fund.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland ("CBI"). The Management Company is authorised in Ireland and supervised by the CBI.

This key investor information is accurate as at 09 October 2024.