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.

WHEB Sustainable Impact Fund C Accumulation GBP; ISIN: IE00BMBQDT04

WHEB SUSTAINABLE IMPACT FUND a sub-fund of WHEB ASSET MANAGEMENT FUNDS ICAV

The Fund is managed by FundRock Management Company S.A. (the "Management Company")

Objectives and Investment Policy

Objective: The investment objective of the Fund is to achieve capital growth over 5 years, investing globally in the shares of companies that provide solutions to sustainability challenges and falling within certain sustainable investment themes.

Policy: The Fund will invest its assets in shares in companies anywhere in the world identified by the investment manager as providing solutions to sustainability challenges. There is no predetermined focus on business sector or geography although concentrations may emerge through stock selection.

- Under normal circumstances, the Fund will hold cash on deposit up to 10% of the Net Asset Value of the Fund.
- The Fund may also invest in other transferable securities (such as shares, debentures, government and public securities and warrants), collective investment funds, money market instruments and near cash (which are non-cash assets that are highly liquid and easily converted to cash, such as savings accounts, certificates of deposit and treasury bills).
- The Fund may use financial derivative instruments (contracts where the value is linked to the expected future price movements of an underlying asset) for efficient portfolio management (to reduce costs and/or the overall risk of the Fund). This is in order to reduce the Fund's exposure to risk.
- The Fund will invest in companies that satisfy certain sustainable, environmental, social and Governance criteria ("ESG").
- The Fund is actively managed.

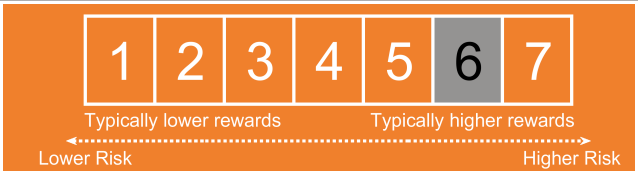
Benchmark: MSCI World Index

- For the purpose of providing comparable indicative returns only, investors should refer to the MSCI World Index (the "Index"), which is used by the Investment Manager as a comparator benchmark.
- The Directors reserve the right, if they consider it in the interests of the Fund to do so and with the consent of the Depositary, to substitute another index for the Benchmark. In such event, Shareholders will be notified in advance of any change to the Benchmark. Further, any such change of Benchmark will be made in accordance with Central Bank guidance and will comply with the Central Bank Regulations.
- The Index is not used to constrain the construction of the portfolio or investment management decisions. Given the Fund's particular objective, the Fund's holdings typically have a very low level of overlap with the MSCI World Index. It is therefore not appropriate to categorise the Index as a target benchmark against which performance of the Fund is set or constraining benchmark which constrains the portfolio composition of the Fund. Instead the Index is used as a comparison tool to give context for the performance of the Fund.

Other Information: We carry out investors' requests to buy, sell or switch at midday on each working day (which excludes Irish public holidays). If we receive a request after midday, we deal with it on the next working day.

- As you hold accumulation shares, income from investments in the Fund will be rolled up into the capital assets of the Fund.
- Class C Accumulation Shares are denominated in Sterling.
- Recommendation: the Fund may not be appropriate for investors who plan to withdraw their money within 5 years.
- More detail on the fund manager's methodology and methodological limits (both quantitative in terms of data availability and precision, and qualitative as regards the views taken internally in our analytical approach) is disclosed in the impact methodology document (https://www.guinnessgi.com/).

Risk and Reward Profile



- This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean 'risk free'.
- The Fund is ranked in this risk and reward category because it invests in the shares of companies, whose values tend to vary more widely. The indicator does not take account of the following risks of investing in the Fund:
- The Fund invests in shares and the value of these investments may go up and down. Investors may not get back the original amount invested.
- The Fund will only invest in companies that provide solutions to sustainability challenges falling within certain sustainable investment themes ("Sustainable Investment Themes") which are at present: (1) cleaner energy, (2) environmental services, (3) resource efficiency, (4) sustainable transport, (5) water management, (6) education, (7) health, (8) safety and (9) well-being. This means that there will be a limited number of companies worldwide which fit these themes. This limitation may constrain growth in the Fund and the Fund may experience a higher level of volatility than funds which invest in the broader market universe.
- A portion of the Fund's assets may be invested in smaller companies. This investment can involve more risk than investing in larger, more established companies. Shares in smaller companies are often not as easy to sell as shares in larger companies are. This can cause difficulty in buying, valuing and selling those shares. Also, reliable information for deciding their value or the risks may not be available.
- Stock market prices, currencies and interest rates can move irrationally and can be affected unpredictably by diverse factors, including political and economic events.
- There is a risk that third parties that the Fund enters into investment contracts with fail to meet their obligations and the Fund may suffer a loss. For full details of the Fund's risks please see the 'Risk Factors' section of the Fund's Prospectus, which is available from the Administrator at WHEB Asset Management Funds ICAV, Societe Generale Securities Services, SGSS (Ireland) Limited, 3rd floor, IFSC House, IFSC, IE 1 Dublin or, during normal business hours on +35 316 750300.

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.

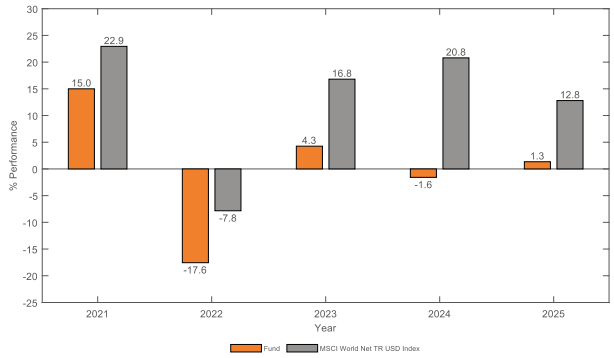
One-off charges taken before or after you invest	Entry charge	0%
	Exit charge	0%
Charges taken from the Fund over a year	Ongoing charges	1.03%
Charges taken from the Fund under certain specific conditions	Performance fee	None

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.

Management Fee: There is a charge for managing the Fund, which covers all the fees of managing and administering the Fund (including our fees and the fees of the other service providers to the Funds) with the exception of charges taken from the fund under certain specific conditions which are paid separately out of the Fund.

For more information about charges please see Section 8 of the Fund's Prospectus, which is available from the Administrator at WHEB Asset Management Funds ICAV, Societe Generale Securities Services, SGSS (Ireland) Limited, 3rd floor, IFSC House, IFSC, IE 1 Dublin or, during normal business hours on +35 316 750300.

Past Performance



The share class was launched 4 December 2020.

The performance of the share class is calculated in: GBP

Past performance is not a guide to future performance.

The past performance shown in the chart takes into account all charges except entry and exit charges.

Practical Information

Depositary: Société Générale S.A. Dublin Branch 3rd Floor IFSC House Dublin 1.

Documents and remuneration policy: Paper copies of the Fund's Prospectus, the Articles of Association, the Key Investor Information Document, the latest annual and semi-annual reports for the Fund may be obtained free of charge from the WHEB Asset Management Funds ICAV, Societe Generale Securities Services, SGSS (Ireland) Limited, 3rd floor, IFSC House, IFSC, IE 1 Dublin or, during normal business hours on +35 316 750300. 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.

Additional information for investors in and from Switzerland: The state of the origin of the Fund is Ireland. The Representative in Switzerland is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the Paying Agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, CH-8024 Zurich. The basic documents of the Fund such as the Prospectus, the Key Investor Information Documents (KIIDs), the Articles of Association as well as the annual and semi-annual reports may be obtained free of charge at the office of the Swiss Representative.

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.

Prices of shares and further information: The last published prices of shares in the Fund are available at www.ft.com , www.morningstarfunds.ie and www.trustnet.com, and other information on the Fund, including how to buy and sell shares, can be found in the prospectus during normal business hours, from WHEB Asset Management Funds ICAV, Societe Generale Securities Services, SGSS (Ireland) Limited, 3rd floor, IFSC House, IFSC, IE 1 Dublin or by telephone on +35 316 750300. You may switch between other share classes of the Fund of the Company. An entry charge may apply. Details on switching are provided the Fund's Prospectus in Section 7. The assets of the Fund belong exclusively to it and are not available to meet the liabilities of any other fund or sub-fund. The Fund is part of WHEB Asset Management Funds ICAV. You may convert between other funds of WHEB Asset Management Funds ICAV. An entry charge may apply. Details on converting are provided in the Fund's Prospectus in Section 7. The assets of the Fund belong exclusively to it and are not available to meet the liabilities of any other fund of WHEB Asset Management Funds 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 Document is accurate as of 04 September 2026.