

Summary of Investor Rights for Brandes Investment Funds PLC

June 2024

Introduction

This is a summary of rights afforded to you as a Shareholder whose name appears on the share register of the Fund. Should you require any further information relating to the terms of your investment, please refer to the prospectus, the Memorandum & Articles of Association of the Fund and share application form.

Entitlement to receive certain information relating to your investment in the Fund

As a Shareholder in the Fund, a copy of the latest annual and half-yearly reports of the Fund will be available to you on <https://www.brandes.com/ucits/document-library>. Copies of the annual and half-yearly reports of the Fund shall be provided to each Shareholder on request free of charge and the reports may be delivered in paper copy if a Shareholder so requests. They will also be made available for inspection at the registered office of State Street Fund Services (Ireland) Limited (the **Administrator**).

Except where the determination of the Net Asset Value has been suspended, the up-to-date Net Asset Value per Share for each sub-fund of the Fund (each a **Sub-Fund**) will be available from the Administrator and at the following address: <https://www.brandes.com/ucits/daily-prices-performance> and/or publicly disclosed as the Directors may decide from time to time and in accordance with the laws prevailing in Ireland, as amended, modified, interpreted or otherwise permitted by the Central Bank or other appropriate regulatory authority having jurisdiction.

The current prospectus of the Fund shall also be available from <https://www.brandes.com/ucits/document-library> and a paper copy of which will be delivered to you on request and free of charge from the Administrator.

Material changes to certain information contained in the prospectus provided to you before you invested in the Fund shall be notified to you in accordance with applicable regulatory requirements.

Entitlement to redeem your interest in the Fund

Shareholders in the Fund are entitled to redeem their shareholding and receive the redemption proceeds relating to such Shares within the timeframe and subject to such conditions as detailed in the Fund's prospectus and Memorandum & Articles of Association.

Voting rights

Save to the extent that a Shareholder has chosen to invest in Shares which do not carry voting rights, a Shareholder has the right to vote (whether in general meeting or, where so permitted under the Fund's Memorandum & Articles of Association by way of a written resolution) on shareholder resolutions relating to the Fund, relevant Sub-Fund or Class in accordance with the conditions set down in the Fund's prospectus and the Memorandum & Articles of Association.

Entitlement to make a complaint

As a Shareholder in the Fund, you are entitled to make a complaint free of charge. Any such complaint must be handled by the Manager promptly and effectively.

You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Manager's complaints process if you are still not satisfied with the response received.

Further information on the Manager's complaints policy is available from UCITS@Brandes.com

Investor rights against the Fund and service providers of the Fund

As a Shareholder in the Fund, you have a right of action against the Fund for any breach of contract.

Shareholders in the Fund do not have any direct contractual rights against any service provider appointed in respect of the Fund because of the absence of a direct contractual relationship between the Shareholder and the relevant service provider. Instead, the proper plaintiff in an action in respect of which a wrongdoing is alleged to have been committed against the Fund or the Manager by the relevant service provider is typically the Fund or the Manager as applicable.

Notwithstanding the foregoing, a Shareholder has a regulatory right of action to pursue the Depositary which has been appointed by the Fund in respect (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or (ii) of any other losses caused by the Depositary's negligent or intentional failure to properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of Shareholders in the Fund.

Representative actions under Irish law

A collective redress mechanism by consumers in respect of infringements of applicable Irish or EU laws is available under the Representative Actions for the Protection of the Collective Interests of Consumers Act 2023 which transposes Directive (EU) 2020/1828 into Irish law.

General

It should be noted that this summary addresses rights conferred on Shareholders under the applicable legislation governing the operation of the Fund in which you are invested. You may also be afforded rights under other legislation or regulatory frameworks which are not addressed above, including for example, your rights as a data subject under Regulation 2016/679.