

## Key Information Document:

Symphony International Holdings Limited has followed the methodology prescribed by law (specifically, regulation known as 'PRIIPs' (Packaged Retail Investment and Insurance-based Products)) for the preparation of this document.

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

Name:	Symphony International Holdings Limited
ISIN:	VGG548121059
Manufacturer:	Symphony International Holdings Limited
Competent Authority:	The United Kingdom - Financial Conduct Authority is responsible for supervising Symphony International Holdings Limited in relation to this KID.
Contact Details:	www.symphonyasia.com

This key investor information is accurate as at 13 November 2023.

## You are about to purchase a product that is not simple and may be difficult to understand

### What is this product?

<b>Type</b>	Shares of no par value in Symphony International Holdings Limited (the "Company"), a company incorporated in the British Virgin Islands. The Company is listed on the standard listing segment of the London Stock Exchange's Main Market and its shares are traded in US Dollars ("USD").
<b>Objectives</b>	The Company's investment objective is to create value for shareholders through longer term strategic investments in high growth innovative consumer businesses, primarily in the healthcare, hospitality, lifestyle (including branded real estate developments), logistics and education sectors, as well as through investments in special situations and structured transactions.
<b>Intended Investor</b>	The Company expects the profile of its investors to comprise mainly of corporates, high net worth individuals, and institutions such as insurance companies, investment management companies, pension funds etc. Prospective investors should have a long-term investment horizon and should not invest unless they are prepared to bear losses (which may equal the whole amount invested) that may result from such an investment.
<b>Term</b>	The Company is a permanent capital vehicle with no maturity date.

### What are the risks and what could I get in return?



The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to sell your product easily or may have to sell at a price that significantly impacts on how much you get back.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 6 out of 7, which is the second-highest risk class. This rates the potential losses from future performance at a high level and poor market conditions are very likely impact the capacity for you to receive a positive return on your investment.

The actual risk can vary significantly if you cash in at an early stage and you may get back less. The whole amount of your invested capital in the Company is at risk and there can be no guarantee that you will get back any or all of the amount invested on a sale of shares in the Company.

Investors shall note that the product may be exposed to risks such as currency risk, leverage or borrowing risk, market risk and liquidity risk. For further details of the Fund's risks please see the Company's annual reports and other disclosures which are available from the Company's website: [www.symphonyasia.com](http://www.symphonyasia.com)

THE REQUIRED NOTES ON THE COMPANY PAYING YOU MONEY ARE MISLEADING. YOU MAY RECEIVE SOME DIVIDENDS FROM THE COMPANY, BUT THE MAJORITY OF YOUR RETURN WILL COME FROM THE SALE OF YOUR SHARES WHEN YOU SELL.

Shares of the Company are bought and sold via markets. The Company may, but is not obliged to, pay dividends or repurchase its shares.

Therefore, investors should expect that the primary way to generate returns is by selling their shares in the secondary market. The price at which investors buy or sell their shares will vary depending on market conditions and may not necessarily reflect the net asset value per share of the Company. Typically, at any given time on any given day, the price at which a share could be bought will be higher than the price at which a share could be sold and brokers may charge commissions.

While there are a number of methods by which the Company could seek to manage any discount to net asset value at which the Company's shares may trade in the secondary market, there is no guarantee that the Company can or will utilise any or all of these methods or, if it does, that it will be successful. The Company is reliant for its success upon, and exposed to the risks arising from any failure of systems and controls in the operations of its investment manager, Symphony Asia Holdings Pte. Ltd.

## What are the risks and what could I get in return? (continued)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Performance Scenarios		if you exit after 1 year	if you exit after 5 years
Recommended holding period: 5 years			
Example Investment: \$10,000			
<b>Stress Scenario</b>	What you might get back after costs	\$99	\$51
	Average return each year	-99.0%	-65.1%
<b>Unfavourable scenario</b>	What you might get back after costs	\$4,525	\$4,150
	Average return each year	-54.8%	-16.1%
<b>Moderate scenario</b>	What you might get back after costs	\$10,083	\$6,177
	Average return each year	0.8%	-9.2%
<b>Favourable scenario</b>	What you might get back after costs	\$17,041	\$10,470
	Average return each year	70.4%	0.9%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment between the end of Mar 2015 and the end of Mar 2020.

The moderate scenario occurred for an investment between the end of Jun 2018 and the end of Jun 2023.

The favourable scenario occurred for an investment between the end of Mar 2014 and the end of Mar 2019.

## What happens if Symphony International Holdings Limited is unable to pay out?

You will not be able to make a claim to the UK Financial Services Compensation Scheme, or any other investor compensation or guarantee scheme, if the Company is unable to pay any dividends or other distributions it may elect to pay from time to time or if it is unable to pay any amounts due to you on a winding up of the Company. The Company's investment manager has no obligation to make any payment to you in respect of your investment in the Company. If you invest in the Company, you should be prepared to assume the risk that you could lose all of your investment. If you sell your shares on the London Stock Exchange, your bank or stockbroker will receive cash on delivery of your shares and should pass that to you.

## What are the costs?

The person selling to you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

### Table 1: Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- \$10,000 is invested

	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	\$277	\$1,153
<b>Annual cost impact (*)</b>	2.77%	2.77%

\* This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be -6.4% before costs and -9.2% after costs.

## What are the costs? (continued)

**Table 2: Composition of costs**

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period.
- The meaning of the different cost categories.

			<b>If you exit after 1 year</b>
<b>One-off costs upon entry or exit</b>	Entry costs	The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less. [0%]	\$0
	Exit costs	The impact of the costs of exiting your investment. [0%]	\$0
<b>Ongoing costs taken each year</b>	Transaction costs	The impact of the costs of us buying and selling underlying investments for the product. [0.17%]	\$17
	Management fees and other administrative or operating costs	All ongoing charges applicable to the Company, including management fees which are based on 2.25% of the Company's net asset value with a floor and cap of USD6 million and USD15 million, respectively, and general operating expenses. [2.60%]	\$260
<b>Incidental costs taken under specific conditions</b>	Performance fees	The impact of the performance fees. We take these from your investment if the product outperforms its benchmark. [0%]	\$0

## How long should I hold it and can I take my money out early?

### Recommended holding period: 5 years

This product is more appropriate for investors with a long-term investment horizon of at least 5 years. Accordingly, for the purposes of this document, a holding period of 5 years is recommended. As the Company's shares are listed on the London Stock Exchange, you can expect to sell them on any day which is a dealing day on the London Stock Exchange.

## How can I complain?

If you choose to invest in the Company and subsequently have a complaint about it or concerning this document, you may lodge your complaint:

- via our website [www.symphonyasia.com](http://www.symphonyasia.com)

- by mail to the Company c/o Symphony Asia Holdings Pte. Ltd., 200 Newton Road #07-01, Newton 200, Singapore 307986

As a shareholder of the Company, you do not have the right to complain to the UK Financial Ombudsman Service (FOS) about the management of the Company. If you have a complaint about the firm who advised you concerning this product or the firm who dealt with you concerning your purchase of shares in the Company, such complaint should be directed to that firm.

## Other relevant information

The performance information in the section "What are the risks and what could I get in return?" are presented in accordance with the Financial Conduct Authority's PRIIP Regulatory Technical Standards.

Further documentation and information, including the Company's annual reports, interim financial results, regulatory disclosures and prospectus, are available on [www.symphonyasia.com](http://www.symphonyasia.com).

Depending on how you buy these shares you may incur other costs, including platform fees. The distributor will provide you with additional documents where necessary