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.

Manulife | CQS
Investment Management

Key Investor Information – Representative Class C Shares GBP Accumulating (Non-Hedged)

CQS Global Convertible Fund (the Fund) a sub-fund of CQS Funds (Ireland) plc (the Company).
The Manager is Manulife Investment Management (Ireland) Limited (the "Manager").

Class C GBP Shares (ISIN: IE00BTFQZX35)

OBJECTIVES AND INVESTMENT POLICY

The Fund aims to achieve returns through investment in a portfolio comprised primarily of convertible bonds across global markets.

When constructing the Fund's portfolio, the Investment Manager will take into account the following factors, amongst others, in relation to the asset classes and each issuer and/or position: historic and expected returns; risk-adjusted returns; historic and expected volatility; liquidity terms; and correlations amongst asset classes, issuers and the holdings. The Fund may not always be fully invested.

The Fund may use financial derivative instruments (FDIs) for investment purposes and efficient portfolio management. FDIs used are currency forwards and swaps for hedging.

The Fund is actively managed. The Fund is not being managed by reference to an index, however the Fund's performance may be compared to the performance of an index or other appropriate comparative benchmark. If the Fund uses such a benchmark, it is reflected below alongside the Fund's annual performance since inception.

The Fund promotes environmental, social, and governance characteristics through its investment policy and has accordingly been designated an Article 8 fund for the purposes of the Sustainable Finance Disclosure Regulation.

For full details please refer to the Investment Objective, Investment Policy and Investment Restrictions of the prospectus of the Company (the "Prospectus") and supplement of the Fund (the "Supplement"). The Class C Shares of the Fund are accumulation Shares and do not carry a right to dividend. See the Supplement for details on subscriptions for each share class. Class C Shares are available in AUD, CHF, EUR, GBP and USD.

You can buy or sell shares on demand every Business Day subject to the relevant terms set out in the Supplement and the Prospectus.

Recommendation: The Fund is suitable for investors seeking capital growth over the medium to long term.

RISK AND REWARD PROFILE

Lower Risk						Higher Risk
Typically lower rewards						Typically higher rewards
1	2	3	**4**	5	6	7

The risk and reward indicator table demonstrates where the Fund will rank in terms of potential risk and return. Typically, the higher the rank, the greater the potential reward but also the greater the risk of losing money.

The lowest risk category does not mean risk free. It is based upon how the investments which the Fund will hold have performed in the past and the Fund may well perform differently in the future. Historical data may not be a reliable indication for the future. The shaded area shows the Fund's ranking on the risk and reward indicator.

The risk category is not guaranteed and may shift over time. It is based on a standard calculation method that is used by all UCITS funds.

The following are risks materially relevant to the Fund which are not adequately captured by the indicator:

- The value of securities may go down as well us up, depending on the performance of companies and general market conditions.
- The value at which securities in certain companies can be liquidated may differ, sometimes significantly, from the interim valuations.
- Investment in securities of certain companies may be less liquid, more volatile and subject to greater risks than securities of other companies.
- Investment in emerging markets may increase the volatility of the Fund's Net Asset Value, and accordingly, an investment in the Fund's Shares may be worth more or less on redemption than their original purchase value.
- As the Fund may invest in FDIs, such as swaps, it may lose more than the amount invested in such FDIs.
- The Fund is subject to both internal operational risks (including the risk that inadequacies or failures in information systems, processes or internal controls, human errors or management failures may result in losses) and external operational risks (including the risk that changes in regulatory, fiscal, political and legal environments may result in losses).
- The Fund's base currency is the Euro. Investors in shares denominated in another currency may be affected by changes in currency movements.

For full details of the relevant risks reference should be made to the risk factors sections of the Prospectus and Supplement.

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.

The entry charge shown is a maximum figure. In some cases, you might pay less – you can find this out from your financial adviser.

The ongoing charges figure is based on expenses for the year ending 31 December 2025. It excludes portfolio transaction costs. This figure may vary from year to year.

For full details of the applicable charges for the Fund reference should be made to the fees and expenses section of the Prospectus and Supplement.

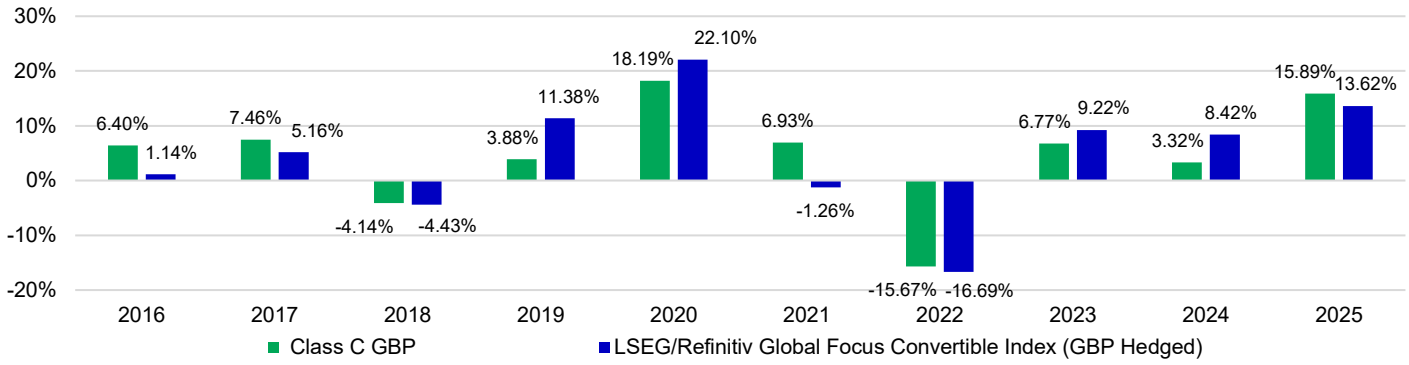
One-off charges taken before or after you invest			
Entry Charge	0.00%	**Exit Charge**	0.00%

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

Charges taken from the fund over a year	
Ongoing charges	0.75%

Charges taken from the fund under certain specific conditions	
Performance fee	Not applicable

PAST PERFORMANCE



The past performance percentage reflected in the graphs above include all operating and management fees incurred by the Class C Shares of the Fund. Past performance is not necessarily a guide to future performance, prices may fluctuate and you may not get back your original investment. The above referenced index is shown for comparative purposes only. The Fund is not managed to a benchmark.

PRACTICAL INFORMATION

- A copy of the Company's Remuneration Policy can be found at https://www.manulifeim.com/institutional/uk/en/cqs/regulatory-disclosures
- 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 are available on request from the Manager, at MIM_Ireland@manulife.com.
- The Depositary is BNP Paribas S.A. Dublin Branch.
- Information about the Fund and copies of the Prospectus, the Supplement, the latest audited annual report and accounts and any subsequent unaudited semi-annual report may be obtained in English, free of charge from the administrator, BNP Paribas Fund Administration Services (Ireland) Limited (the **Administrator**) or the investment manager, CQS (UK) LLP.
- Up to date subscription and redemption prices may be obtained from the Administrator.
- This key investor information relates to the Class C Shares of the Fund. More specific information about the Company and the Fund, including how to buy, sell and switch shares, may be found in the Prospectus and the Supplement. The Prospectus, the audited annual report and accounts and the unaudited semi-annual report are prepared for the Company as a whole.
- Please note that the tax laws of Ireland may impact your personal tax position. You are advised to seek professional tax advice.
- The Manager 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 and/or the Supplement. The assets and liabilities of each sub-fund of the Company are segregated by Irish law.
- The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.