

MIFID Costs & Charges Information

This document provides you with costs and charges information about this fund. It is not marketing material. The information is required by law and you are advised to read it so you can make an informed decision about whether to invest.



Longleaf Partners Global UCITS Fund – Class I GBP Shares (the “Fund”) a sub-fund of Longleaf Partners Unit Trust ISIN: IE00BDV00K96

The information below is based on the charges associated with this share class. Further details on the fees applicable to your investment in the Fund are provided in the prospectus.

Charges Summary		GBP 10,000 Lump Sum
Cost Category	% of investment	Costs
Service Costs	-	-
Product Costs	1.53%	GBP 148.67
Third Party Costs	-	-
Total	1.53%	GBP 148.67

These are the annualised costs based on an indicative initial investment amount of GBP 10,000 assuming a 5% annual growth rate over a five year period. There are no entry or exit costs so initial and subsequent year charges are the same. All costs are deducted from the assets of the Fund and are termed ‘Product Costs’.

Itemisation of Charge Categories

Product Costs	One-Off Costs	-	-	Costs you pay when entering or exiting the Fund
	Ongoing Costs	1.31%	GBP 126.72	Costs taken each year for managing the Fund
	Transaction Costs	0.23%	GBP 21.95	Costs incurred when trading in underlying investments
	Incidental Costs	0.00%	GBP 0.00	The impact of the performance fee

The Cumulative Effect of Costs on Return

The total charges deducted for each fund will have an impact on the investment return you might get. Whilst performance cannot be guaranteed, we can give you examples of how the charges will affect what you might get back.

GBP 10,000 lump sum invested with an assumed growth rate of 5%

	1 Year	5 Years (recommended holding period)
Annualised charges:	1.38%	1.53%
Effect of charges on return (%)	1.38%	1.38%
Effect of charges on return (GBP)	GBP 138.29	GBP 818.63
What you might get back at 5% after charges	GBP 10,361.71	GBP 11,944.19
What you might get back at 5% with no charges	GBP 10,500.00	GBP 12,762.82

This illustration assumes that costs occur evenly throughout the year, charges are paid out of the investment evenly throughout the year, and that a net growth rate of 5% applies. The figures are estimates and may change.

Part of the total costs and charges may represent an amount in foreign currency. The following indicative currency transaction rates have been used for the purposes of this report: USD/GBP .827164

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

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This Costs & Charges Information is accurate as at 31 December 2022.