

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

GBP Class (Institutional) (ISIN IE000E6LNKR3) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

SEK Class (Institutional) (ISIN IE000E28UHS8) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

SEK Class (Retail) (ISIN IE000FUBDPF4) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

NOK Class (Retail Hedged) (ISIN IE000LBO0P99) (the “Share Class”)

PAST PERFORMANCE

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The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

NOK Class (Institutional Hedged) (ISIN IE000OYN7D60) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

NOK F Class (Institutional Hedged) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

EUR Class (Institutional) (ISIN IE000WBCLD57) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

US Dollar Class (Institutional) (ISIN IE000WNA7YH4) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

SEK F Class (Institutional) (ISIN IE000XGM1CM7) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

GBP Class (Retail) (ISIN IE0001KU3KV0) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

USD E Class (Institutional) (ISIN IE0004O13PM9) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

US Dollar Class (Retail) (ISIN IE0004VLI2I6) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

US Dollar F Class (Institutional) (ISIN IE0007XSJTW2) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.

Polen Capital Global Equity Fund (the “Fund”) a sub-fund of Polen Capital Investment Funds plc (the “Company”)

GBP F Class (Institutional) (ISIN IE000139N6U5) (the “Share Class”)

PAST PERFORMANCE

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

The Fund was launched on 31 May 2024. The value of the Fund is calculated in U.S. Dollars. The performance figures are calculated in U.S. Dollars.