

## 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 of Product:** Federated Hermes Short-Term U.S. Prime Fund—Institutional Services - Dividend Series

**PRIP Manufacturer:** Hermes Fund Managers Ireland Limited

**ISIN:** IE00B065YC81

**Website:** FederatedHermes.com/us/ucits

Call +353 (0) 21 4380600 for more information.

The Central Bank of Ireland (CBI) is responsible for supervising Hermes Fund Managers Ireland Limited in relation to this Key Information Document.

Federated Hermes International Funds plc is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).

This Key Information Document is accurate as at 8 March 2024.

## What is this product?

### Type

UCITS fund

### Term

This Fund has no maturity date. The Fund may be terminated in the circumstances noted in the Prospectus.

### Objectives

The Fund's investment objective is to achieve current income while maintaining stability of principal and liquidity.

The Fund is a sub-fund of Federated Hermes International Funds plc (the "Company"). The Company is an umbrella investment company with segregated liability between its sub-funds. The Fund is actively managed.

The Fund is a short-term and low volatility net asset value money market fund ("LVNAV MMF") in accordance with the requirements applicable to money market funds under Regulation (EU) 2017/1131 (the "MMF Regulation").

The Fund seeks to meet its investment objective by investing in high quality U.S. dollar denominated short-term debt instruments (as defined by the Adviser's internal rating system) and reverse repurchase agreements (also known as repurchase agreements in the U.S.) which comply with the criteria set out in the MMF Regulation in which low volatility LVNAV MMFs may invest. The

maximum weighted average maturity of the securities in the Fund's portfolio will not exceed 60 days. The weighted average life of the Fund's portfolio will be limited to 120 days or less.

The Fund's may invest up to 100% of its assets in public debt money market instruments in accordance with Article 17(7) of the MMF Regulation.

Federated Investment Counseling (the Fund's investment adviser) selects securities based on interest rate analysis, credit quality, and the yield curve relative to other securities which may be permitted investments for the Fund.

Shares can be bought and sold any weekday on which the New York Stock Exchange is open for business.

Fund documents including the Prospectus and the latest annual and half-yearly reports are available free of charge in English, German and French, as applicable. These documents can be found, along with other information such as share prices and other available share classes, at FederatedHermes.com/us/ucits.

**Distribution Policy:** Institutional Services-Dividend Series declares dividends daily and pays them monthly.

**Depository:** The Bank of New York Mellon SA/NV, Dublin Branch

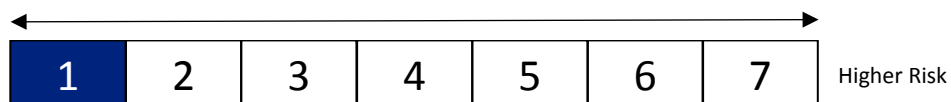
### Intended Retail Investor

Suitable for investors seeking high current income and a short-term investment.

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

### Risk Indicator

Lower Risk



Higher Risk

The risk indicator assumes that you keep the product for 1 year. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

We have classified this product as 1 out of 7, which is the lowest risk class.

This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

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.

**If the product currency differs from your investment currency, the following applies: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Prospectus available at [FederatedHermes.com/us/ucits](http://FederatedHermes.com/us/ucits).

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

### Performance Scenarios

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.

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

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 January 2015 and January 2016. The moderate scenario occurred for an investment between August 2016 and August 2017. The favourable scenario occurred for an investment between December 2022 and December 2023.

**Recommended holding period: 1 year**

**Example Investment: USD 10,000.**

		<b>If you exit after 1 year</b>
<b>Minimum</b>	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>	
Stress	What you might get back after costs	10,000 USD
	Average return each year	-0.03 %
Unfavourable	What you might get back after costs	10,000 USD
	Average return each year	0.00 %
Moderate	What you might get back after costs	10,030 USD
	Average return each year	0.34 %
Favourable	What you might get back after costs	10,330 USD
	Average return each year	3.29 %

### What happens if Hermes Fund Managers Ireland Limited is unable to pay out?

You may face financial loss should Hermes Fund Managers Ireland Limited (the "Manager") or the Depositary default on their obligations to the Fund. In the event you suffer any such loss, there is no compensation or guarantee scheme in place which may offset all or any of such loss. In the event of insolvency of the Manager or the Depositary, the Fund's assets are segregated from the assets of the Manager and the Depositary and will not be subject to a claim by the liquidator of the Manager or the Depositary.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### 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).
- USD 10,000 is invested.

	<b>If you exit after 1 year</b>
Total costs	57 USD
Cost impact (*)	0.6% each year

(\*) 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 0.9% before costs and 0.3% after costs.

### Composition of costs

<b>One-off costs upon entry or exit</b>		<b>If you exit after 1 year</b>
Entry costs	We do not charge an entry fee for this product, but the person selling you the product may do so.	0 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
<b>Ongoing costs [taken each year]</b>		
Management fees and other administrative or operating costs	0.6% of the value of your investment per year. This is an estimate based on actual costs over the last year.	55 USD
Transaction costs	0.0% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount will vary depending on how much we buy and sell.	2 USD
<b>Incidental costs taken under specific conditions</b>		
Performance fees	There is no performance fee for this product.	0 USD

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

### Recommended holding period: 1 year

This product has no required minimum holding period but is designed for short-term investment; you should be prepared to stay invested for at least 1 year and the investment risk may be higher when the Fund is not held for the recommended holding period. You may sell your shares without penalty on any Dealing Day.

### How can I complain?

You are entitled to make a complaint in respect of the Fund free of charge by sending your complaint to the registered office of the Company, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company, One Dockland Central, Guild Street, IFSC, Dublin 1, D01 E4X0, Ireland, or Federated.US.Services@FederatedHermes.com. 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 complaints policy relating to the Fund is available at [www.hermes-investment.com/ie/en/professional/policies-and-disclosures/](http://www.hermes-investment.com/ie/en/professional/policies-and-disclosures/).

### Other relevant information

We are required to provide you with further documentation, such as the Prospectus, past performance and previous performance scenarios. Fund documents including the Prospectus and the latest annual and half-yearly reports are available free of charge at [FederatedHermes.com/us/ucits](http://FederatedHermes.com/us/ucits), or as applicable from the Swiss representative and paying agent, Société Générale, Paris, Zurich Branch, Talacker 50, P.O. Box 5070, CH-8021 Zurich. To view the Fund's past performance visit [federatedhermes.com/us/ucits/products/ucits-funds/short-term-us-prime/isds.do](http://federatedhermes.com/us/ucits/products/ucits-funds/short-term-us-prime/isds.do) and previous performance scenarios, visit [services.federatedhermes.com/teamsite-file-server/public/daf/pdf/regulatory/fiml/performance/english/50855.pdf](http://services.federatedhermes.com/teamsite-file-server/public/daf/pdf/regulatory/fiml/performance/english/50855.pdf). Data on past performance is available for the previous 10 years.