

Key Investor Information



This document provides you with key investor information about this Compartment. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Compartment. You are advised to read it so you can make an informed decision about whether to invest.

ALQUITY SICAV - VAM Fundamental Emerging Markets Equity Fund - PB (GBP) Accumulation
LU2181281739

The Management Company is Limestone Platform AS

Objectives and Investment Policy

The Sub-fund uses the MSCI Emerging Markets Index as a comparator benchmark to compare performance. The Sub-fund is actively managed and is not constrained by any benchmark. The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of different portfolio management techniques. Details are available in the prospectus and the ESG website disclosure of the Sub-fund. The Sub-fund is aiming to achieve a capital growth in US dollar currency by investing at least two-thirds of its assets in equities and equity-type securities of companies which are domiciled in emerging countries worldwide or conduct the majority of their business activities there. The stock selection is based on the Industrial Life Cycle (ILC) strategy. The ILC process segments the universe of investable companies according to their life cycle stage and evaluates them accordingly. The Sub-fund may use derivatives to achieve the above aims. The investor can buy or sell shares of the Sub-fund on a daily basis, as further defined in the prospectus.

This Share Class does not make distributions. The Sub-fund shall bear the costs of standard brokerage and bank charges incurred by the Sub-fund through securities transactions in relation to the portfolio.

Risk and Reward Profile



| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

This risk and reward indicator illustrates where the Fund is positioned in terms of its possible risk and reward. The higher the Fund's position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future. Therefore the risk classification may change over time. Even if the Fund is in the lowest risk class you can lose money, as no investments are entirely risk free.

This Compartment is in category 5 since the price changes of the Compartment have been high in the past.

The following risks are not fully reflected in the above classification but still influence the Compartment's value. Further information about risk can be found in the prospectus which is available at <https://alquity.com/>.

Charges

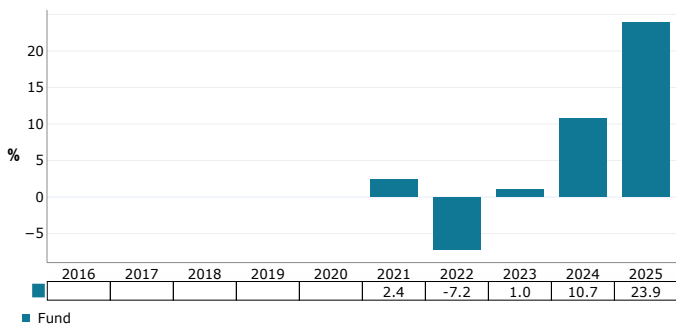
Entry charge* => 5.00%
Exit charge => none

Ongoing charges => 1.15%
Performance fee => none

The charges you pay are used to pay the costs of running the Fund, including the costs of its marketing and distribution. These charges reduce the potential growth of your investment.

* The entry and exit charges shown are maximum figures. In some cases you might pay less. Actual entry and exit charges can be obtained from your financial adviser or distributor.

Past Performance



The Class was launched in 15.09.2020.

For the calculation of this past performance all charges and fees have been included, except any entry, exit or conversion charges that may have been paid when buying, selling or converting shares of the Compartment.

The past performance has been calculated in GBP.

The past performance is no guarantee for future performance.

Practical Information

The Fund's depositary is Caceis Bank, Luxembourg Branch.

You can obtain the prospectus, latest annual and semi-annual reports, latest prices of shares as well as further information in English free of charge from the registered office of ALQUITY SICAV.

The Fund is subject to the specific tax legislation of Luxembourg. This may have an impact on your personal tax situation.

Therefore you are advised to consult your financial or tax adviser before deciding to invest.

Limestone Platform AS 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 for the Fund.

The current remuneration policy of the Management Company, including, but not limited to, a description of how the remuneration and other benefits are calculated, and the identity of the persons responsible for the allocation of compensation and other benefits, is available free of charge at the registered office of the Management Company on request. A summary is available on the website at <https://limestone.eu/documents/>.

You can convert shares of the Fund into shares of the other sub-funds of ALQUITY SICAV. More detailed information can be found in section 4. Conversion of Shares of the Fund's prospectus, available from the registered office of ALQUITY SICAV.

This document describes (one share class of) a sub-fund of ALQUITY SICAV, while the prospectus, latest annual and semi-annual report are prepared for the entire ALQUITY SICAV.

For other share classes of VAM Fundamental Emerging Markets Equity Fund you can obtain the prospectus, latest annual and semi-annual reports as well as further information in English free of charge from the registered office of ALQUITY SICAV.