

# 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.

VAM Balanced Fund, a sub-fund of ALQUITY SICAV - D (GBP) Accumulation LU1558094261

The Management Company is Limestone Platform AS

## Objectives and Investment Policy

The objective of the Compartment is to provide long term capital appreciation through capital growth with some income. The Compartment will, directly or indirectly, gain exposure to equities and similar securities (between 40% and 85% of its net assets), fixed income instruments (including convertible instruments) and/or money market instruments (between 0% and 60% of its net assets). The Compartment may gain exposure to assets worldwide without any restriction in relation to the currency of denomination of the assets to which exposure is obtained. The Compartment may, for investment purposes (on an ancillary basis) and/or hedging risks, invest in financial derivative instruments and / eligible transferable securities and thus (on an ancillary basis) gain exposure to alternative asset classes (such as commodities, real estate, etc). The Compartment may, for defensive purposes and on a temporary basis, invest 100% of its assets in liquid assets such as short-term fixed income instruments, money market instruments, deposits, money market UCIs or cash. In principle you can sell shares of the Compartment on every full bank business day. Income remains in the Compartment and is reinvested. The investment objective of the Compartment changed on 22/07/2015 and on 23/04/2019.

## Risk and Reward Profile



1	2	3	4	5	6	7
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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 Fund is in category 4 since the price changes of the Fund have been moderate 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 [www.vam-funds.com/library/reports/?share=a](http://www.vam-funds.com/library/reports/?share=a).

Liquidity risk: Some of the assets of the sub-fund may become difficult to sell at a certain time and for a reasonable price.

Interest risk: The sub-fund invests in bonds, whose value is affected by changes in the interest rates.

Currency risk: The sub-fund invests in securities that are issued in currencies other than the base currency of the sub-fund. As a result the sub-fund is subject to currency risk, which arises from changes in the exchange rates between countries.

Derivative risk: The sub-fund uses derivatives, these are financial instruments whose value depends on the value of an underlying asset. Small price changes in the underlying asset can result in large price changes of the derivative.

## Charges

Entry charge\* => 5.00%

Exit charge => none

This is the maximum that might be taken out of your money before it is invested (entry charge).

Ongoing charges\*\* => 1.67%

Performance fee => none

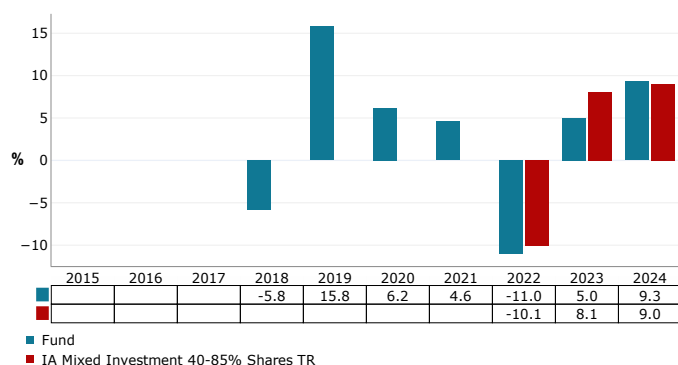
The charges you pay are used to pay the costs of running the Fund, including the costs of its marketing and distribution. These charges reduce the potential growth of your investment.

\* 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.

\*\*The Ongoing Charges figure presented is based on estimated costs for the forthcoming financial period, using available data and reasonable assumptions regarding the expected level of fund expenses. As such, it is a projection and may be subject to change. The actual charges incurred by the fund may differ from this estimate. The figure will be reviewed and updated as more up-to-date information becomes available, in accordance with applicable regulatory requirements. Performance fees and portfolio transaction costs are not included in the ongoing charges figure, except for portfolio transaction costs for entry/exit charges paid by the Fund when buying or selling units of another fund.

More information on charges, including information on how the performance fee is calculated, can be found in section Fund Expenses of the prospectus, available from the registered office of ALQUITY SICAV.

## Past Performance



The Class was launched in 24.02.2017.

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.

The Compartment pursues an actively managed strategy and uses IA Mixed Investment 40-85% Shares TR for performance comparison. The Investment Manager is not in any way constrained by this comparison in its portfolio positioning and deviation of the portfolio positioning from IA Mixed Investment 40-85% Shares TR may be complete or significant. IA Mixed Investment 40-85% Shares TR is not a benchmark within the meaning of Article 3 of the Benchmark Regulation.

## 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 your shares into shares of another class in the same or another sub-fund of ALQUITY SICAV. More detailed information can be found in section Conversion 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.

Assets and liabilities of each sub-fund of the umbrella ALQUITY SICAV are segregated by law, therefore, only the profit or loss of the VAM Balanced Fund has an impact on your investment.

For other share classes of ALQUITY SICAV - VAM Balanced 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.