

## KEY INVESTOR INFORMATION

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

### THE FUND GROUP SICAV – Athena Global Opportunities Fund (the “Sub-Fund”)

CLASS A1 GBP (LU1555404869)

**A Sub-Fund of THE FUND GROUP SICAV – Managed by Alter Domus**

**Management Company S.A.** an independent asset management company regulated by the Luxembourg Commission de Surveillance du Secteur Financier.

The Investment Manager is Apollo Multi-Assets Management LLP, with registered address at 41 London Road Castle Court, Reigate RH2 9RJ, United Kingdom.

### OBJECTIVES AND INVESTMENT POLICY

- **Investment Objective:** The Sub-Fund aims to seek a level of return commensurate with equity risk returns while adopting a diversified and worldwide investment strategy.

**Investment Policy:** The Sub-Fund will be exposed to a diversified range of asset classes and will mainly invest in target UCITS or other UCITS compliant UCIs. To seek investment diversification, the Sub-Fund may also be exposed to commodities and real estate through eligible ETFs, Exchange Traded Commodities, REITs (closed-ended) or index derivative instruments. On an ancillary basis, the Sub-Fund may invest directly in equities, bonds (with no rating constraints), money market instruments and cash/deposits and may also invest in structured products and currency forward instruments. The Sub-Fund may use financial derivative instruments for hedging purpose and efficient portfolio management (but not for leverage purposes). The Sub-Fund is not subject to any sectorial or geographical constraints and may then be exposed to emerging market risks (excluding China). The Sub-Fund is actively managed which means that the investment manager is actively making

investment decisions for the Sub-Fund. The Sub-Fund is not managed in reference to a benchmark.

- **Redemption and Dealing:** The NAV is going to be valued on each banking day. Shares of the Sub-Fund may be redeemed on demand on a daily basis before 3 p.m. Luxembourg time at least 2 Business Days preceding the Valuation Day
- **Management Discretion:** The Management Company has delegated to the investment manager the discretion to buy and sell investments on behalf of the Sub-Fund within the limits of the Objective and Investment Policy subject to the supervision of the Board of Directors of the Sub-Fund.
- **Distribution Policy:** This Share Class will reinvest income - Capitalisation Share Class.
- **Minimum recommended holding term:** The Sub-Fund may not be appropriate for investors who plan to withdraw their money within three years

For an explanation of some of the terms used in this document, please make reference to the “Glossary” section of the Prospectus.

### RISK AND REWARD PROFILE



The above rating is an estimate of the volatility of the Net Asset Value of the Shares and may not be a reliable indication of the future risk profile of the Shares.

The risk and reward category shown above is not guaranteed to remain unchanged and may change over time.

If you invest in a fund in the category “1” above, you may sustain a loss. A Fund in this category is not risk-free at all times. Even the lowest category “1” does not mean a risk-free investment.

The Sub-Fund is classified in category 5 because its Net Asset Value will fluctuate due to the volatility of the equity markets and of the underlying funds.

The following other risks can be significant to the Sub-Fund:

- **Equity risk:** The Sub-Fund may invest in equity and equity-related securities, whose values can fluctuate daily.
- **Debt securities:** The Sub-Fund may invest in securities such as bonds which may be affected by credit quality considerations and changes to prevailing interest rates
- **Derivatives risk:** The Sub-Fund may invest in derivative securities such as futures, options and forward contracts, which involve the risk that potential investment returns which the Sub-Fund would not be received and risks of a type, level or nature to which the Sub-Fund would not be subject to, in the absence of using these instruments.
- **Movements in currency exchange rates** can adversely affect the return of your investment
- More details on the risks you may face when investing in this Sub-Fund are described in the “Risk Factors”, “Risk Management Process” and “Sub-Funds Details” sections of the Prospectus.

### CHARGES – CLASS A1 GBP

The charges you pay are used to pay the costs of running Share Class A1 GBP, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	Up to 5%
Exit charge	Contingent Deferred Sales Charge (if applicable)
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	3.43%
Charges taken from the Fund under certain specific conditions	
Performance fee	none

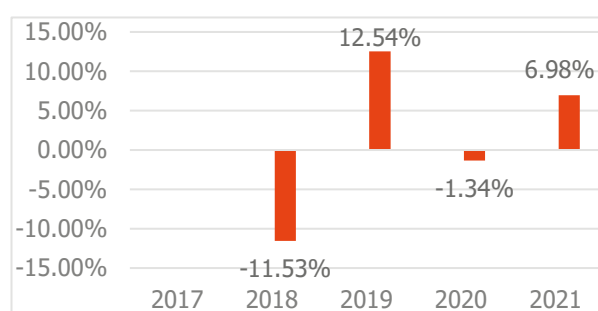
The entry and exit charges shown are maximum figures. In some cases, you might pay less – you can find this out from your financial adviser or distributor.

\*: as a Share Creation Charge of 5% will be borne by the Fund and amortized back by the Fund over a period of sixty (60) months from the date of your subscription, a Contingent Differed Sales Charge might be taken out of your money before the proceeds of your investment are paid out in case of redemption in the five (5) years following the subscription. Indeed, upon redemption of shares during this period, the Share Creation Charge will extinct and the write off of the remaining accrual will be materialized by the Contingent Differed Sales Charge computed on a pro rata temporis.

The ongoing charges figure shown here is an estimate of the charges incurred by the Sub-Fund over one year. This figure may vary from year to year. It excludes:

- Performance fees;
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

## PAST PERFORMANCE



The share class A1 GBP of the Athena Global Opportunities Fund has been launched on the 24<sup>th</sup> of March 2017.

- This performance does not take into account the above-mentioned maximum entry and exit charges.
- Past performance provides no indication on future returns. All fees and expenses, including performance fee, as included in the net asset value of the fund, will be reflected in the performance, which will be calculated in GBP.

## PRACTICAL INFORMATION

- The depositary bank of the Fund is RBC Investor Services Bank S.A.
- This key investor information describes a Sub-Fund of THE FUND GROUP SICAV, which assets are segregated by law from the assets of the other Sub-Funds of the Fund. You can exchange your investment in shares of this Sub-Fund into shares of any other Sub-Fund, free of charge.
- You can obtain the current Prospectus and latest semi-annual and annual accounts (all in English) of the entire Fund from Alter Domus Management Company S.A. or on [www.alterdomus.com](http://www.alterdomus.com) as well as the net asset value per Share Class of the Sub-Fund.
- The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, can be found on the following website: [www.alterdomus.com](http://www.alterdomus.com). A paper copy of the remuneration policy will be made available free of charge upon request.
- You can obtain information on the Share Classes available to you on [www.alterdomus.com](http://www.alterdomus.com), from Alter Domus Management Company S.A. or in the "Shares" section of the Fund's Prospectus.
- The tax legislation applicable to the Fund in the Grand-Duchy of Luxembourg may have an impact on your personal tax position.
- Alter Domus Management Company S.A. 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 of the Fund.
- The tax legislation applicable to the Fund in the Grand-Duchy of Luxembourg may have an impact on your personal tax position.
- Alter Domus Management Company S.A. 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 of the Fund.
- The Sub-Fund's underlying assets does not take into account the EU criteria for environmentally sustainable economic activities in the meaning of the Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020.

THE FUND GROUP SICAV is authorised in the Grand Duchy of Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. Alter Domus Management Company S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier with a registered address at 15 Boulevard F.W. Raiffeisen, 2411 Luxembourg.

The Investment Manager is Apollo Multi-Assets Management LLP, with registered address at 41 London Road Castle Court, Reigate RH2 9RJ, United Kingdom. This key investor information is accurate as at 18<sup>th</sup> February 2022.