



## 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.

## Alatus UCITS - Inflection Long Only

(the "Sub-Fund"), a sub-fund of Alatus UCITS (the "Fund")

Class P USD (the "Class"), ISIN code LU1063489790

The Fund has appointed FundPartner Solutions (Europe) S.A. as management company.

### Objectives and investment policy

#### Investment Objective

The investment objective of the Sub-Fund is to provide its investors with returns superior to the equity index STOXX Europe 600 Net Return Index ("the Benchmark") by investing primarily in the publicly traded equities of companies worldwide with a special focus in Europe. The Sub-Fund is actively managed. The benchmark index of the Sub-Fund is STOXX Europe 600 Net Return Index. It is mentioned only for information purposes and the Sub-Fund does not track the index. The Sub-Fund can deviate significantly from the benchmark index.

There can be no assurance that the investment objective will be achieved and investment result may vary over time.

The Sub-Fund gives emphasis to investing in companies that are perceived to offer a compelling value investment opportunity and the possibility of significant capital appreciation as a result of proposed business strategies which may substantially increase shareholders value over the medium term.

#### Investment Policy

The Sub-Fund will offer an exposure to any kind of equity and equity-related securities (including but not limited to ordinary or preferred shares, ADR, GDR, convertible bonds, reverse convertible bonds) of companies which are domiciled, headquartered or exercise the predominant part of their economic activity in Europe.

In order to achieve its objective, the Sub-Fund will mainly invest directly in the securities mentioned above and/or in any transferable securities (such as structured products as detailed in the Fund's prospectus).

Despite the geographical focus on Europe, the choice of investments will not be limited neither by geographical area (including emerging markets), nor economic sector, nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus may be placed in a single country, and/or in a single economic sector, and/or in a single currency.

On an ancillary basis, within the limits defined in the prospectus, the Sub-Fund may invest directly in any type of other eligible assets other than those referred above (transferable securities, money market instruments, UCIs and deposits).

The Sub-Fund will not invest more than 10% of its net assets in UCIs or UCITS. For hedging and for any other purposes, the Sub-Fund may use financial

derivative instruments within the limits and descriptions set out in the prospectus. The use of derivative instrument may increase leverage and imply additional costs and risks.

If the investment manager considers this to be in the best interest of the shareholders, the Sub-Fund may also, on a temporary basis and for defensive purposes, hold, up to 100% of its net assets in liquidities such as, cash deposits, money market funds and money market instruments.

#### Dealing Frequency

Investors are able to subscribe, redeem or convert their shares on any valuation day, this is any Wednesday that is a business day (and if such Wednesday is not a business day, the immediately following business day). Subscription requests can be made to the administrative agent before 4 p.m. (CET) 1 business day before the relevant valuation day. Redemption and conversion requests can be made to the administrative agent before 4 p.m. (CET) 6 business days before the relevant valuation day. The administrative agent is FundPartner Solutions (Europe) S.A.

#### Distribution Policy

The Class is cumulative. No dividend will normally be distributed.

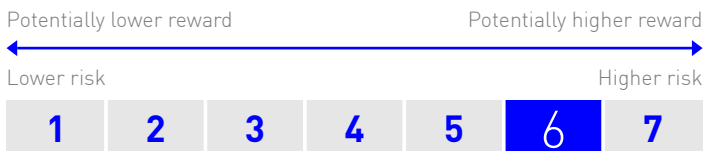
#### Currency

The currency of the Class is USD. This is a currency hedged class. It aims to reduce the impact on your investment of movements in the exchange rate between the Fund currency and the Class currency.

#### Minimum investment and/or holding requirement

The minimum subscription amount for this Class is 25 000 USD.

### Risk and reward profile



#### Risk Disclaimer

- This current risk profile is based on historical data and may not be a reliable indication of the future risk profile of the Sub-Fund.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category, which corresponds to Number 1, cannot be regarded as being risk-free.
- The Sub-Fund does not provide any capital guarantee or asset protection measures.

#### Why is this Sub-Fund in this category?

The Sub-Fund's investment strategy is to have an exposure to equity markets with a special focus in Europe, by investing mainly in equities or equity related securities. Therefore, the risk/reward indicator corresponds to the underlying volatility of the European equity markets. This profile indicates the investment to carry a high level of risk.

#### Are there any other particular Risks?

- Liquidity risks:** The Sub-Fund may invest part of its assets in less liquid securities. Those are securities that cannot easily be sold or exchanged

for cash without a substantial loss in value in certain market conditions. Those securities also cannot be sold quickly because of a lack of ready and willing investors or speculators to purchase the asset.

- Counterparty risks:** The Sub-Fund can conclude various transactions with contractual partners. If a contractual partner becomes insolvent, it can no longer or can only partly settle unpaid debts owed to the Sub-Fund.
- Credit risks:** The Sub-Fund may invest a portion of its assets in debt securities. The issuers of these debt securities may become insolvent, which will mean that the securities will lose all or some of their value.
- Risks from the use of derivatives:** The Sub-Fund may use financial derivatives instruments which may result in the Sub-Fund being leveraged and may result in material fluctuations in the value of the Sub-Fund. Leverage on certain types of transactions including derivatives may impair the Sub-Fund's liquidity, cause it to liquidate positions at unfavourable times or otherwise cause the Sub-Fund not to achieve its intended objective.

Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested resulting in the Sub-Fund being exposed to a greater loss than the initial investment.

- Operational risks:** The Sub-Fund may fall victim to fraud or criminal acts. It may suffer losses as a result of misunderstandings or mistakes by employees of the Management Company or by external third parties or may be damaged by external events, such as natural disasters.

## Charges

### One-off charges taken before or after you invest

Entry charge	3.00%
Exit charge	1.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

Ongoing charges	2.32%
-----------------	-------

### Charges taken from the fund under certain specific conditions

#### Performance fee

20% of the increase of the net asset value over the performance of the equity index STOXX Europe 600 Net Return Index, subject to the high water mark, as defined in the prospectus.

The charges you pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

These percentages are maximum figures which might be charged by intermediaries, in some cases you might pay less. The actual entry and exit charges can be found out from your adviser or distributor.

The percentage of ongoing charges is based on the last year's expenses, ending 31/12/2021. This figure may vary from year to year. It excludes:

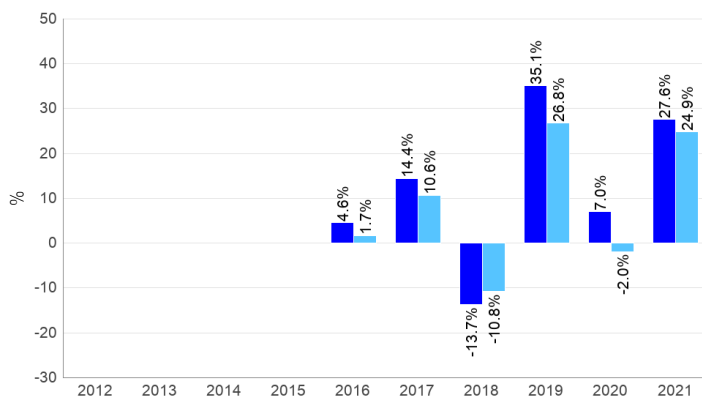
- Performance fees (if applicable)
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For the last financial year, the performance fee charged to the Class was 0.60% of the average annual net assets of the Class.

In case of share conversion, the investors may be charged with a maximum fee of 1%.

## Past performance

- P USD (LU1063489790)
- STOXX Europe 600 Net Return Index



Please be aware that past performance is not a reliable indicator of future results.

The past performance presented includes the fees except the entry and exit charges which are excluded from the calculation of past performance.

The Class has been launched on 06/05/2015.

Past Performance of the Class has been calculated in USD.

## Practical information

### Registered Office

15 Avenue J.F. Kennedy L-1855 Luxembourg

### Management Company

FundPartner Solutions (Europe) S.A., 15 Avenue J.F. Kennedy L-1855 Luxembourg

### Depository Bank

Pictet & Cie (Europe) S.A., 15A Avenue J.F. Kennedy, L-1855 Luxembourg

### Further Information

More detailed information on this Sub-Fund, such as the prospectus, the key investor information, the statutes as well as the latest annual and semi annual report, can be obtained in English free of charge from the central administrator, the Management Company or online at [www.fundsquare.net](http://www.fundsquare.net).

Details of the remuneration policy established by the management company, including a description of how remuneration and benefits are calculated, are available on the website [www.group.pictet/fps](http://www.group.pictet/fps). A paper copy of the summarized remuneration policy is available free of charge to the shareholders of the Sub-Fund upon request.

### Price Publication

The net asset value of the Class is available on [www.fundsquare.net](http://www.fundsquare.net), at the registered office of the Fund and from the Management Company.

### Tax Legislation

The Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investments. For further details, please consult a tax adviser.

### Liability Statement

The Management Company 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.

### Switching

Shareholders may apply for any share of any sub-fund or class to be converted into shares of another sub-fund or class, provided that the conditions for accessing the target class, are fulfilled, on the basis of their respective net asset value calculated on the valuation day following receipt of the conversion

request. The redemption and subscription costs connected with the conversion may be charged to the shareholder as indicated in the prospectus. For details about how to switch between sub-funds or classes, please refer to the prospectus, section which details the switch between sub-funds or classes, which is available at [www.fundsquare.net](http://www.fundsquare.net).

### Specific Sub-Fund Information

This key investor information document describes the Class of one Sub-Fund of the Fund. Other Classes are available for this Sub-Fund. For more information about other classes or sub-funds, please refer to the prospectus and periodic reports that are prepared for the entire Fund. The assets and liabilities of each sub-fund are segregated by law, which means that performance of the assets in other sub-funds does not influence the performance of your investment.