

# 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 risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Acoro Global Equity Long-Only Class M (USD) (LU2339391299) is a Sub-Fund of CompAM FUND

The Fund is managed by Waystone Management Company (Lux) S.A.

### Objectives and Investment Policy

#### Investment Objective

The Sub-Fund will seek to achieve above average returns and to exploit the inefficiencies of equity markets primarily by finding stocks mispriced by the market due to a misperception of a company's business model, its fundamentals, its products and/or valuation.

#### Investment Policy

The Sub-Fund will seek to invest in strong businesses which are trading at a significant discount to their intrinsic value. The Sub-Fund will run a relatively concentrated portfolio and will invest at least 80% of the net asset value in listed equities.

Its investment approach will be bottom up and fundamentally driven in order to generate attractive investment returns over time. Investments will mainly be in four core industries such as Health Care, Technology, Consumer and Industrials.

The Sub-Fund will invest solely in equities and use derivatives solely for currency hedging purposes.

The Sub-Fund may use currency forwards for currency hedging purposes. Participation in currency forwards involves investment risks and transaction costs to which the Sub-Fund would not be subject in the absence of the use of these strategies

The Sub-Fund may invest up to 10% of its net assets in China, South Korea, Taiwan, India, Brazil, South Africa, Russia, Mexico or Thailand.

The Sub-Fund will not hold more than 20% of its assets in cash and cash equivalents.

It also will not short any equities and will not include any strategy

involving the use of securities or derivative instruments to increase its exposure beyond its Net Asset Value (the "Leverage Strategies").

The Sub-Fund will not invest in units or shares of other UCITS or UCIs.

#### Benchmark

The Sub-fund is actively managed without reference to any benchmark. It is using a benchmark which is MSCI World 100% Hedged to EUR Index only for the purpose of calculating the performance fee as fully described in the Prospectus.

#### Fund Currency

The reference currency of the Sub-Fund is EUR and the currency of the share class is USD.

#### Income

Any income generated by the Sub-Fund is reinvested to grow the value of the shares.

#### Subscription and Redemption

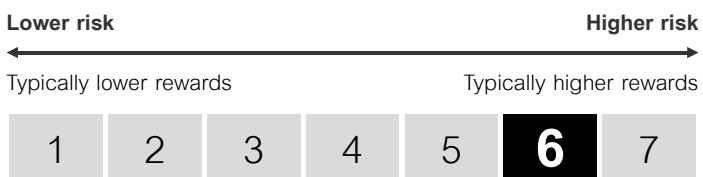
Investors may purchase or sell shares of the Fund on any business Day in Luxembourg.

#### Investment Horizon

This Sub-Fund is suitable to investors who can afford to set aside the capital for at least 5 years.

For full investment objectives and policy details please refer to the Prospectus and the Prospectus Supplement.

### Risk and Reward Profile



#### Risk Disclaimer

The risk and reward indicator illustrates where the Sub-Fund is positioned in terms of its possible risks relative to its potential rewards. The higher the Sub-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 Sub-Fund is in the lowest risk class you can lose money, as no investments are entirely risk free.

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

This Sub-Fund is in the 6 category as it is subject to market volatility more than other instruments. Investors may not recover the full value of their investment owing to the increase of interest rates, diminution of the quality of the issuer or its failure to reimburse the capital or to pay the interest rates.

#### The following risks may not be fully captured by the Indicator:

**Liquidity Risk:** The assets in which the Sub-Fund invests may be illiquid or restricted as to resale, or may be traded less frequently and

in smaller volumes, all of which may cause difficulty when buying or selling securities at a desirable price.

**Operational Risk:** The Sub-Fund may suffer loss due to human error or omission, process errors, system disruption or external events. Assets may be held by a correspondent.

**Counterparty Risk:** When entering into OTC traded derivatives with a counterparty, the Sub-Fund may incur losses if the counterparty becomes insolvent.

**Currency Risk:** The Sub-Fund may be exposed to currency exchange risks where the assets and income of the Sub-Fund are denominated in currencies other than the currency of the Sub-Fund or the Share Class. Changes in exchange rates between currencies or the conversion from one currency to another may cause the value of a Sub-Fund's investments to decline or increase.

**Emerging Market Risk:** Investing in emerging markets and less developed markets securities poses risks different from and/or greater than, risks of investing in the securities of developed countries. In emerging markets the legal, judicial and regulatory frameworks are still developing so there is, for local market participants and their counterparties, a high degree of uncertainty. In addition, there is a tendency for low market capitalisation which is inherently volatile and illiquid.

Full details of the risks the Sub-Fund is exposed to are provided in the prospectus.

## Charges

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

### One-off charges taken before or after the investment

Entry charge	0.00%
Exit charge	0.00%

This is the maximum that may be deducted from the investor's money before it is invested or before the proceeds of the investment are paid out.

### Charges debited to the Fund over a year

Ongoing charge	1.87%
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### Charges debited to the Fund under certain specific conditions

Performance fee	The annual performance fee represents per Share 15.00% of the annual out performance of the Net Asset Value per Share of the Acoro Global Equity Long-Only Sub-Fund compared to the MSCI World 100% Hedged to EUR Index. In the Fund's last financial year the performance fee was 0.58% of the Fund.
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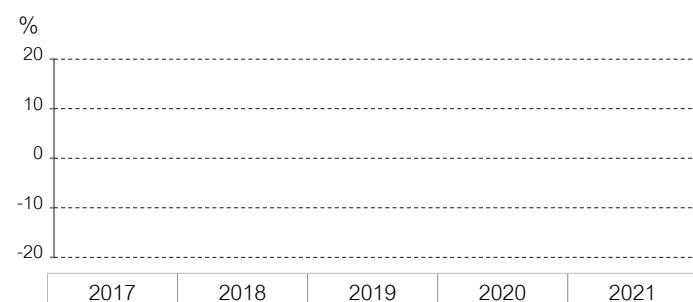
The entry and exit charges shown are maximum figures. In some cases you might pay less, you may find this out from your financial advisers.

The ongoing charges figure is based on expenses for the year ending 31/12/2021. This figure may vary from year to year. It excludes the performance fees and any portfolio transaction costs except entry and exit charge paid by the Sub-fund when buying or selling units in another fund.

A performance fee is also payable in case the fund has overperformed the reference benchmark but, overall, has an absolute negative performance.

More detailed information on charges can be found in section "Fees and Expenses" of the Prospectus that's available at <https://www.compamfund.com/>.

## Past Performance



The Sub-Fund was launched in 18/05/2021 but the share class was launched in 18/05/2021.

As past performance data is not yet available for a full calendar year, past performance cannot be disclosed.

## Practical Information

### Depositary Bank

State Street Bank International GmbH, Luxembourg Branch.

### Further Information

Further information about this Sub-Fund, including the copies of the prospectus of CompAM Fund, its latest annual report, subsequent half-yearly report and the latest price of shares are available, in English and free of charges at the registered office of the Fund at 49, Avenue J.F. Kennedy, L-1855, Luxembourg, and on the web-site [www.compamfund.com](http://www.compamfund.com).

### Liability Statement

Waystone Management Company (Lux) 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 fund's prospectus.

### Tax Legislation

Prospective investors should inform themselves as to the tax consequences in Luxembourg and their countries of residence/domicile for the acquisition/holding and disposal of shares.

### Specific Fund Information

CompAM FUND is an umbrella fund with more than one sub-fund. The assets and liabilities of each sub-fund are segregated by law. This key investor information document only describes M of the sub-fund Acoro Global Equity Long-Only.

Other Classes are also available within this Sub-Fund. Further information on such class is available on the web-site [www.compamfund.com](http://www.compamfund.com). Please note that not all share classes may be registered for distribution in your jurisdiction.

### Conversion of units/shares

Shareholders are allowed to request the conversion of all or part of their shares into shares of another class/sub-fund subject to the conditions and fees detailed in the prospectus of the Fund.

### Management Company Remuneration Policy

The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on <https://www.waystone.com/luxembourg-remuneration-policy>, a paper copy will be made available free of charge upon request.