

## 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.*

# ALMA PLATINUM IV UBS MULTI STRATEGY ALTERNATIVES

**Share Class: I4C-E (ISIN: LU1960255708), (WKN: A2PFSS), (Currency: EUR)**

a sub-fund of Alma Platinum IV. The Fund is managed by Alma Capital Investment Management.

## OBJECTIVES & INVESTMENT POLICY

The aim of the Fund is to seek capital growth.

The Fund is a "multi-manager" fund, meaning that Alma Capital Investment Management (Investment Manager) appoints a number of sub-investment managers each to a segment of the assets of the Fund (Segment). UBS Hedge Fund Solutions LLC (Investment Advisor) advises the Investment Manager on the selection of sub-investment managers and allocation of the Fund to each Segment from time to time.

The Fund is actively managed which means that the sub-investment managers are actively making investment decisions for the Fund. The Fund is not managed in reference to a benchmark.

The sub-investment managers will invest in a wide range of investments, using a variety of investment strategies and techniques. Among these may be i) "equity hedge" strategies, where the Fund will invest in shares of companies but use financial contracts (derivatives) to try to limit the effect of negative market movements; ii) "relative value" strategies, where the Fund will invest in a variety of assets but will try to take advantage of mispricing and other opportunities to gain a return; iii) "trading strategies"

where the Fund will invest in a broad range of assets (shares in companies, foreign exchange, tradable debt issues by companies and governments, currencies) where a sub-investment manager believes that it can achieve a return; and iv) "credit/income" strategies where the Fund will invest in debt investments. The Investment Manager may also invest up to 10% of the assets of the fund in other collective investment schemes.

As well as using derivatives to efficiently manage the portfolio and with the aim to reduce foreign currency exposure in respect of the assets (hedging), the Fund will use derivatives for investment purposes. The gross leverage is not expected to exceed 3000% of the value of the Fund.

The Fund, which is calculated in Euro, may use hedging to try to reduce the effect of foreign exchange rate fluctuations where investments are denominated in currencies other than Euro.

No dividends will be paid on your shares.

You may redeem your investment on demand on a daily basis.

## RISK AND REWARD PROFILE



The risk and reward category is calculated using historical data which may not be a reliable indicator of the Fund's future risk profile.

The risk and reward category may shift over time and is not a target or a guarantee.

The lowest category (i.e. Category 1) does not mean a risk-free investment. The Fund is in Category 3 because of the low range and frequency of price movements (volatility) of the underlying investments referenced by the Fund.

The following are additional risks not covered by the risk and reward category.

The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.

The Fund may enter into one or more derivatives with one or more counterparties. If any of the counterparties fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

The Fund relies upon the performance of the Investment Advisor, Investment Manager and sub-investment managers. If those entities perform poorly, the value of your investment is likely to be adversely affected.

The Fund has been designed for investors who are looking for long term capital growth through exposure to alternative investment strategies. As the Fund may therefore employ sophisticated strategies (including the use of derivatives), it is intended only for knowledgeable and experienced investors who are able to understand and evaluate both the investment strategy and its inherent risks (such understanding and evaluation may be gained through advice from a professional advisor).

Sub-investment managers invest wholly independently of one another and the Segments may at times hold the same or similar positions or economically offsetting positions. To the extent that Segments hold economically offsetting positions, the Fund will continue to incur expenses, including performance fees, despite its inability to achieve any gain or loss. As the Performance Fee is calculated and may be payable to a sub-investment manager with respect to the performance of its Segment only and not the performance of the Fund as a whole, it is possible that a Performance Fee could be paid to a sub-investment manager in circumstances where the overall performance of the Fund as a whole is negative.

More information in relation to risks in general may be found in the «Risk Factors» section of the prospectus.



## CHARGES

The charges paid/you paid are used to finance the costs of running the Fund, including the costs of distribution. These charges reduce the potential growth of investments.

| ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST   |       |
|--|-------|
| Entry charge   | None  |
| Exit charge  | None  |
| This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).  |       |
| CHARGES TAKEN FROM THE FUND OVER A YEAR  |       |
| Ongoing charges  | 1.60% |
| CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS  |       |
| Performance fee  |       |
| Where the Base Asset Value of a Segment (total market value of the assets each sub-investment manager manages after deduction of certain fees but not performance fee) exceeds the higher of (i) the highest Base Asset Value at any previous year end; or (ii) the Base Asset Value at launch of a Segment, up to 20% of the amount of this excess will be paid to a sub-investment manager annually. In the last financial year 0.29% of daily average value of the share class was charged as performance fee.* |       |

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.

The ongoing charges figure is an estimate of expenses. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.

For more information about charges, please refer to the "Fees and Expenses" section of the Prospectus, which is available at [www.fundsquare.net](http://www.fundsquare.net).

\* The Performance Fee shall be calculated separately for each sub-investment manager, based on the performance of the Base Assets managed by that sub-investment manager. For the avoidance of doubt, no Performance Fee is paid to the Investment Manager or Investment Advisor.

## PAST PERFORMANCE

There is insufficient data to provide a useful indication of past performance to investors.

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

The Fund was launched in 2019 and the share class was launched in 2019.

As from 11-01-2020, the management company changed from DWS Investment S.A. to Alma Capital Investment Management.

## PRACTICAL INFORMATION

The depositary bank of the Fund is RBC Investor Services Bank S.A. Copies of the prospectus, the latest annual reports and subsequent half-yearly reports (all in English) as well as other information (including the latest share prices) are available free of charge from Alma Capital Investment Management or at [www.fundsquare.net](http://www.fundsquare.net).

Details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at the registered office of the management company, upon request of an investor. More share classes may be available for this Fund - please refer to the prospectus for further details. Please note that not all share classes may be registered for distribution in your jurisdiction.

The taxation regime applicable to the Fund in Luxembourg may affect your personal tax position.

Alma Platinum IV 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.

Alma Platinum IV has a number of different funds. The assets and liabilities of each fund are segregated by law. The prospectus and the periodic reports are prepared for Alma Platinum IV as a whole. You may apply for shares in this Fund to be converted into shares of other funds of Alma Platinum IV. The switch charge (if any) may be charged on such a conversion. For more information on how to convert your shares to shares of other funds, please refer to the "Conversion of Shares" section in the prospectus.

The Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

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This key investor information is accurate as at 17-02-2020.