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 QUANTICA MANAGED FUTURES FOCUS

Share Class: I3C-C (ISIN: LU1825540492), (WKN: A2JMNC), (Currency: CHF)

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

OBJECTIVES & INVESTMENT POLICY

The aim of the Fund is to achieve capital appreciation by gaining exposure to investments in accordance with a computer-based trading investment strategy designed by Quantica Capital AG.

Such investments primarily include exchange traded futures contracts on stock market indices, tradeable debt (bonds), interest rates and currencies. Futures contracts are agreements where one party agrees to buy or sell eligible assets in the future at a particular price within a fixed term.

The strategy is globally diverse and follows a rules-based investment and risk process. It is price driven, meaning that price is the only selection criteria for inclusion in the strategy. The strategy's methodology is underpinned by four steps: (i) analysing market data to identify trends; (ii) investing according to the strength of a trend within certain risk parameters; (iii) optimising trade strategies; and (iv) continually assessing portfolio risk and portfolio performance.

Derivatives may be used for investment and hedging purposes by increasing the Fund's exposure to certain investments (leverage) and to reduce exposure in respect of the assets (hedging). The average leverage level is expected to be 2200%.

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

No dividends will be paid on your shares.

You may redeem your investment on demand on a daily basis on one business days' notice with proceeds being settled within four business days.

RISK AND REWARD PROFILE

Potentially lower reward						*Potentially higher reward*
1	2	3	4	**5**	6	7
LOWER RISK						HIGHER RISK

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 5 because of the high 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 has increased exposure to particular investments known as leverage. A fall in value of such investments can result in a proportionately greater loss to the Fund.

The Fund relies upon the performance of the investment manager of the underlying strategy. If that investment manager performs 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).

The Fund may use derivatives to try to manage its investments more efficiently. This may not always be successful and may result in greater fluctuations in the value of the Fund. This may negatively affect the value of the Fund and your investment.

More information in relation to risks in general may be found in the «Risk Factors» section of 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 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	0.97%
CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance fee	
Where the Gross NAV (net asset value after deduction of certain fees but not performance fee) exceeds the higher of (i) the highest Gross NAV at any previous year end or (ii) the issue price (High Watermark), 15% of the amount, negative or positive, that the Gross NAV exceeds the higher of (i) the prior day's Gross NAV and (ii) the High Watermark, will accrue daily and be paid annually. In the last financial year 0.00% 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.

More detailed charges information may be found in the "Fees and Expenses" section of the prospectus.

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 2018 and the share class was launched in 2018.

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

PRACTICAL INFORMATION

The depositary 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.

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 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 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 as a whole. You may apply for shares in this Fund to be converted into shares of other funds of Alma Platinum. 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.
Alma Capital Investment Management is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.
This key investor information is accurate as at 11-01-2020.