

## 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 RECURRENT GLOBAL NATURAL RESOURCES FUND

**Share Class: I USD - C (ISIN: LU1823602369), (Currency: USD)**

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

## OBJECTIVES & INVESTMENT POLICY

The objective of the Fund is to seek total return by investing primarily in publicly traded equity and debt securities of global natural resource-related companies. Natural resource-related companies are companies operating in a capacity related to the supply, production, distribution, refining, transportation and consumption of natural resources.

The Fund promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics in compliance with Article 8 of the Sustainable Financial Disclosure Regulation ("SFDR") and the related sustainability risks.

Sustainability factors are integrated in the investment process of the Fund.

The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund.

The Fund is not managed in reference to a benchmark.

**Recurrent Investment Advisors, LLC** manages the portfolio of this Fund.

All income in the Fund is reinvested.

Institutional investors can buy and sell shares of the Fund on a daily basis.

**The first investment** must amount to **at least** 250,000.00 US dollars

## RISK AND REWARD PROFILE

*Typically lower rewards*

*Typically higher rewards*



◀ LOWER RISK

HIGHER RISK ▶

The above indicator (Synthetic Risk and Reward Indicator) reflects the historical level of risk and reward of this share class over the last 5 years. As it is based on its historical behaviour, **it does not necessarily reflect future risk, nor reward.**

This share class is classified as above since it has experienced **strong movements in its value.**

This classification is solely valid as of the date of this document; it can change in the future.

Investors investing in a fund in the category "1" above may sustain a loss. A fund in this category is not risk free at all times.

**The Fund does not provide investors with any guarantee** of performance nor of the value of investments in it. The latter may consequently go up, as well as down.

The indicator captures the impacts on the Fund of movements in financial markets and currencies, **under normal market conditions.**

**Risks materially relevant to the Fund which are not captured by the indicator:**

Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis the portfolio.

Credit risk: the Fund invests in convertible bonds. There is a risk that the issuer may default. The likelihood of this happening will depend on the credit-worthiness of the issuer.

Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact portfolio valuation.

Natural resources sector focus risk: the natural resources sector has historically experienced substantial price volatility. At times, the performance of these investments may lag the performance of other sectors or the market as a whole.

Selection risk: the Investment Manager's judgment about the attractiveness, value and potential appreciation of a particular company's security could be incorrect.

More details on the risks investors may be exposed to when investing in this Fund are described in the "Risk Factors" section and the relevant Special Section of the Prospectus.



## CHARGES FOR THIS FUND

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	2%
Exit charge	0.5%
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	1.34 %
CHARGES TAKEN FROM THE FUND UNDER SPECIFIC CONDITIONS	
Performance Fee	Not applicable

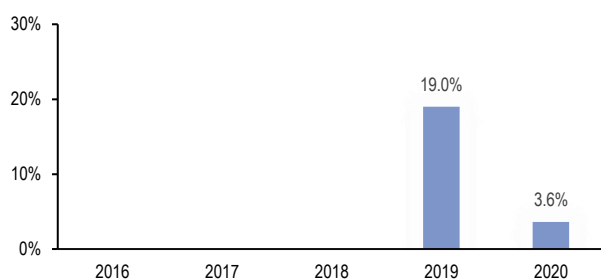
The **entry** and **exit charges** shown are maximum figures. In some cases investors may pay less—more details can be obtained from investment advisers or distributors.

The **ongoing charges** figure is based on expenses for the twelve month period ending 31 December 2020. This figure may vary from year to year. It excludes portfolio trade-related costs, except costs paid to the custodian and any entry/charge paid to an underlying collective investment scheme (if any).

A charge of up to 1% may be levied if shares in this share class are converted into shares of other Funds or classes, as further described in the Prospectus.

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

## PAST PERFORMANCE



Past performance provides no indication of future returns.

All fees and expenses, as included in the price of the Fund, are reflected in the performance shown left, which is calculated in US dollars. This performance does not take into account the above mentioned maximum entry and exit charges.

The Fund was launched on 29 June 2018 and the share class was launched on 29 June 2018.

## PRACTICAL INFORMATION

The depositary bank of the Fund is BNP Paribas Securities Services, Luxembourg Branch.

This key investor information describes a Sub-Fund of ALMA CAPITAL INVESTMENT FUNDS SICAV, whose assets are segregated by law from the assets of the other Sub-Funds of the Fund. Investors can exchange their investment in shares of this Sub-Fund into shares of any other Sub-Fund on demand.

Investors can obtain information on the other available share classes at [www.fundsquare.net](http://www.fundsquare.net), from Alma Capital Investment Management, or in the "Shares" section of the Fund's Prospectus.

Investors can obtain the current Prospectus and latest semi-annual and annual accounts (all in English) of the entire Fund, free of charge, from Alma Capital Investment Management or at [www.fundsquare.net](http://www.fundsquare.net).

The tax legislation applicable to the Fund in the Grand-Duchy of Luxembourg may have an impact on the investor's personal tax situation.

The Management Company's remuneration policy is compliant with applicable laws and regulations and is freely available at the registered office of the Management Company, upon request of an investor.

Alma Capital Investment Management 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.

This 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 28-10-2021