

## 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 SELWOOD EURO HIGH-GRADE

## Share Class: I2C-E (ISIN: LU2139806538), (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 appreciation primarily through investments in European investment grade credit instruments.

The investment manager of the Fund is Selwood Asset Management (France) SAS (the "Investment Manager"). 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.

The Fund provides exposure to a diversified long portfolio of investment grade, European corporate issuers through investments mainly in senior tranches of CDS index-related instruments (agreements where one party covers a particular portion of the potential loss on an index in return for a periodic payment). Furthermore, the Investment Manager seeks to limit downside risk by investing in deep out-of-the-money payer options on CDS indices referencing investment grade European entities (agreements where one party has the right to buy protection on an

underlying index at a particular price on expiry). The Fund mainly invests in Europe but may also invest a portion of its assets globally.

The Fund uses various risk management techniques to seek to achieve its objective relative to the risks inherent in the portfolio.

As well as using financial contracts (derivatives) with the aim to reduce foreign currency exposure in respect of the assets (hedging), the Fund will use derivatives for investment purpose. The gross leverage is expected to generally vary between 500% to 600% of the Net Asset 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 4 because of the medium 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 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 may invest in bonds the value of which depends on the issuer being able to make its payments. There is always a risk that the issuer will fail to do so which may result in your investment suffering a loss.

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.

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.

The Fund has been designed for investors who are looking for long term capital growth. As the Fund may use 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 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 may take long and/or short positions in credit default swaps, including tranches thereof. Credit default swaps carry specific risks including high level of leverage, possibility that premiums paid for entering into credit default swaps expire worthless, wide bid/offer spread and documentation risk.

Under certain market conditions, the Fund may be unable to dispose of certain of its investments, which may adversely affect its ability to meet redemption requests or further negatively impact the overall liquidity of the Fund, if more liquid assets are sold to meet redemptions. In addition, such circumstances may force the Fund to dispose of its investments at reduced prices, thereby adversely affecting the Fund's performance as well as potentially increasing the Fund's financial leverage. This situation could be worsened where other market participants are seeking to dispose of similar investments at the same time and the Fund may ultimately be unable to sell such investments readily at a favourable time or price or at prices approximating those at which the Fund values them at that time, potentially incurring substantial losses. Investments suffering from a lack of market liquidity may be subject to wide fluctuations in market value and it may be difficult for the Fund to value such investments accurately.

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		<p>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.</p> <p>The ongoing charges figure is an estimate of expenses. It may vary from year to year. It excludes portfolio transaction costs, if any.</p> <p>The Board of Directors may impose a Dilution Levy for net subscriptions or net redemptions received on any Transaction Day in the best interest of Shareholders.</p> <p>For more information about charges, please refer to the "Fees and Expenses" section of the Prospectus, which is available at <a href="http://www.fundsquare.net">www.fundsquare.net</a>.</p>
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	0.35%	
CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS		
Performance fee	Not applicable	

## 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 on 15 September 2021 and the share class was launched on 6 October 2021.

## 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.  
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 06-10-2021.