

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Alma Electron Global Fund (the "Sub-Fund") a sub-fund of Alma Platinum IV (the "Fund") EO PF (acc) USD – LU2039785964

PRIIP manufacturer: Alma Capital Investment Management

For more information: <https://www.almacapital.com> or call +352 28 84 54 10

The Commission de Surveillance du Secteur Financier ("CSSF") in Luxembourg is responsible for supervising Alma Capital Investment Management in relation to this Key Information Document.

Alma Electron Global Fund is authorised in Luxembourg and regulated by the CSSF.

This product is managed by Alma Capital Investment Management, which is authorised in Luxembourg and supervised by the CSSF.

Accurate as of: 13 June 2025

What is this product?

Type

- This product is a class of share of the Sub-Fund and denominated in USD. The Fund Alma Platinum IV is an open ended investment company with a variable capital and qualifies as an Undertaking for Collective Investment in Transferable Securities ("UCITS"), subject to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment ("Investment Fund Law"), transposing Directive 2009/65/EC related to UCITS.
- As an investment fund, the return of the Sub-Fund depends on the performance of its underlying assets.

Objectives

Investment objective

- The Sub-Fund aims to provide a positive return in any market conditions (absolute return) over the medium to long term.

Investment policy

- The Sub-Fund pursues an actively managed investment strategy and invests mainly in:
 1. Equity and equity-related securities issued by companies of any size in the infrastructure and global utility sectors located in North America, Europe and Asia-Pacific, and to a lesser extent in Latin America, including emerging markets.
 2. Derivatives for hedging, efficient portfolio management and investment purposes.
- The Sub-Fund can invest to a lesser extent in:
 3. Exchange traded notes.
 4. Units of other mutual funds and exchange-traded security-linked notes (limited to 10% of assets).
- The investment team uses fundamental research and sector analysis to select individual securities that it believes will perform unusually well or unusually poorly, and takes long positions on the former and short positions on the latter. Long positions benefit from an increase in the price of the underlying instrument or asset class, while short positions benefit from a decrease in that price.
- The Sub-Fund is actively managed with no reference to a benchmark.
- The Sub-Fund does not promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of the Sustainable Financial Disclosure Regulation ("SFDR") or have sustainable investment as its objective in a way that meets the specific criteria contained in Article 9 of SFDR.

- Given the above objectives and the risk and reward profile of the product, the recommended holding period is 5 years.

Redemption and Dealing: This product is valued on each day on which commercial banks and foreign exchange markets are open for normal business in Luxembourg, London and New York. Shares may be subscribed or redeemed on a daily basis no later than 12:00 p.m. (Luxembourg time).

Distribution Policy: This product does not pay dividends. Income generated by the Sub-Fund is reinvested and included in the value of your share.

Intended investor

The Sub-Fund may appeal to investors looking to capital appreciation by investing in equity securities in the utility and infrastructure sector and willing to hold their investment over the medium to long term for a minimum period of 3 to 5 years. The Sub-Fund is suitable for investors who have an informed knowledge and/or experience of financial markets with the understanding that they may not get back the full amount invested in the Sub-Fund.

The minimum investment is USD 5,000,000.

Term

This product was incorporated for an undefined period. The manufacturer may not terminate it unilaterally. Only the board of directors of the Fund or a general meeting of shareholders may decide to terminate this product.

Practical information

Depository: CACEIS Bank, Luxembourg Branch, 5, allée Scheffer L-2520 Luxembourg, Grand Duchy of Luxembourg

Further information: The prospectus of the Fund and periodic reports are prepared for the entire Fund. Assets and liabilities of each sub-fund are segregated by law, meaning that the liabilities allocated to one sub-fund may not impact the other sub-fund. Shareholders are entitled to convert their shares in shares of another sub-fund/class of the fund, as more described in the prospectus.

Copies of the prospectus and of the last annual and semi-annual reports of the entire Fund as well as other practical information such as the latest price for the shares may be obtained free of charge, in English, from Alma Capital Investment Management or at www.fundsquare.net.

What are the risks and what could I get in return?

Risks

1234567

←Higher riskLower risk→

The risk indicator assumes you keep the product for 5 years.



The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because it is not able to pay you.

The product is classified in the category 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of Alma Capital Investment Management to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Not all risks affecting the Sub-Fund are adequately captured by the summary risk indicator.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If the Fund is not able to pay you what is owed, you could lose your entire investment.

Beside the risks included in the risk indicator, other risks may affect the performance of the Sub-Fund. Please refer to the Fund prospectus, available free of charge at www.fundsquare.net.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: this type of scenario occurred for an investment between 31 May 2015 and 29 May 2020.

Moderate: this type of scenario occurred for an investment between 30 April 2019 and 30 April 2024.

Favourable: this type of scenario occurred for an investment between 31 March 2020 and 31 March 2025.

Recommended holding period		5 years	
Example Investment		\$ 10,000	
Scenarios		if you exit after 1 year	if you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs Average return each year	\$ 4,951 -50.5%	\$ 3,949 -17.0%
Unfavourable	What you might get back after costs Average return each year	\$ 8,606 -13.9%	\$ 9,646 -0.7%
Moderate	What you might get back after costs Average return each year	\$ 10,570 5.7%	\$ 15,593 9.3%
Favourable	What you might get back after costs Average return each year	\$ 16,005 60.0%	\$ 20,130 15.0%

What happens if Alma Capital Investment Management S.A. is unable to pay out?

You are exposed to the risk that Alma Capital Investment Management S.A. might be unable to meet its obligations in connection with the product. This may materially adversely affect the value of the product and could lead to you losing some or all your investment in the product. A potential loss is not covered by an investor compensation or protection scheme.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment



periods. They are based on the following regulatory assumptions: (i) in the first year, you would get back the amount that you invested (0% annual return) and, for the other holding periods, the product performs as shown in the moderate scenario and (ii) \$ 10,000 is invested.

Example Investment \$ 10,000	if you exit after 1 year	if you exit after 5 years (recommended holding period)
Total Costs	\$ 326	\$ 2,102
Annual cost impact*	3.3%	3.7%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 13.0% before costs and 9.3% after costs.

Composition of costs

One-off costs upon entry or exit		Annual cost impact if you exit after 1 year
Entry costs	0.00%. In case of conversion into another class or another sub-fund, no conversion fee is charged but you may be requested to bear the difference in subscription if higher.	up to \$ 0
Exit costs	0.00%, we do not charge an exit fee for this product, but the person selling you the product may do so.	up to \$ 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.05% of the value of your investment per year. This is an estimate based on actual costs over the last year.	\$ 105
Transaction costs	0.27% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	\$ 27
Incidental costs taken under specific conditions		
Performance fees	1.94% of the value of your investment per year. This is an estimate, calculated yearly and based on the average over the previous 5 years. The performance fee will be equal to 20% of the positive performance over the high water mark. The actual amount will vary depending on how well your investment performs.	\$ 194

How long should I hold it and can I take money out early?

Recommended holding period ("RHP"): 5 years

The RHP has been defined by taking account the above investment policy and risk and reward profile. You should be prepared to stay invested for at least 5 years. However, you can redeem your investment without penalty prior to the end of the RHP or hold the investment longer. Redemptions of shares will be effected each valuation day provided that the redemption notice has been received no later than 12:00 (Luxembourg time) one (1) Business Day before the relevant valuation day. Applications received after that time will be processed on the next valuation day. Any cashing-in before the end of the recommended holding period may have a negative consequence on your investment.

How can I complain?

If you have any complaint about the product, please find the steps to be followed for lodging any complaint at www.almacapital.com/documentation/. You can also send your complaint at the registered office of the management company and/or directly to local distributors and/or paying agents of the relevant country of distribution or by e-mail to: compliance@almacapital.com. If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

Investment Manager: Electron Capital Partners, 10 East 53rd Street, 19th Floor, New York, NY 10022, United States of America.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at <https://www.pl.AlmaCapital.avanterra.com/PRIIPs/PS/LU2039785964.pdf>.

Past performance: You can download the past performance over the last 5 year/years from our website at <https://www.pl.AlmaCapital.avanterra.com/PRIIPs/PP/LU2039785964.pdf>.