

This document provides you with key investor information about this Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

Amova Global Green Bond Fund

Class D GBP (ISIN: LU1203164196)

a Sub-Fund of Amova Global Umbrella Fund

The Management Company of the Fund is FundRock Management Company S.A.

OBJECTIVES AND INVESTMENT POLICY

Investment Objective

The investment objective of the Sub-Fund is to achieve income and capital growth over the mid to long term through investing in bonds denominated in different currencies.

Investment Policy

The Sub-Fund seeks to achieve this investment objective by primarily investing in bonds issued in multiple currencies by Sovereign, Supranational organisations and Agencies ("SSA") and corporate issuers with its main focus on green bonds issued for environmental purposes. The Sub-Fund may also invest in bonds issued for social and sustainability purposes, such as social bonds, sustainability bonds, sustainability-linked bonds and bonds issued by companies that focus on sustainable activities. The Sub-Fund will invest primarily in investment grade bonds which are rated at least BBB- by Standard & Poor's or Fitch, or Baa3 by Moody's ("Investment Grade"). The sub-fund may invest up to 30% of its net assets in non-investment grade securities (with a minimum rating of "CCC+" at the time of acquisition) and up to 10% in unrated securities.

The Sub-Fund has sustainable investment as its objective, within the meaning of article 9 of the SFD Regulation.

The Sub-Fund aims to deliver performance while at the same time pursuing environmental, social and governance objectives. The bonds in which the Sub-Fund may invest and which are not issued for any environmental purpose, will have strong sustainable credentials and are selected based on sustainable-oriented goal mission statements such as:

- The promotion of equitable and sustainable growth;
- The reduction of poverty and inequality in a sustainable, climate friendly way;
- The economic and social development of emerging market economies;
- The improvement of inclusion and the living conditions of the most vulnerable populations across Europe;
- The promotion of environmentally sound and sustainable development.

The Sub-Fund targets to invest in bonds that contribute to the United Nations Sustainable Development Goals ("UN SGDs"), including but not limited to Clean Water and Sanitation, Affordable and Clean Energy, Climate Action, Life Below Water and Life on Land.

Under normal market conditions, the Sub-Fund intends to outperform its benchmark by 1% per annum over a rolling 3 to 5 year period. This target outperformance is not fixed and may be subject to review and change in the future in consideration of prevailing market conditions.

Currency allocations will be determined by fundamental analysis in order to try to increase total return from currency appreciation and interest rates, and also in order to manage currency risk and ensure sufficient liquidity.

The Sub-Fund may hold ancillary liquid assets (bank deposits at sight, such as cash held in current accounts with a bank accessible at any time) up to 20% of its net assets for treasury purposes.

The 20% limit for cash holdings may only be temporarily breached for a period of time strictly necessary (i) when, because of exceptionally unfavourable market conditions, circumstances so require and where such breach is justified having regard to the interests of the investors or (ii) for settlement cycle management purposes or in the context of large inflows or outflows.

Subject to the investment policy of the Sub-Fund, the Sub-Fund may invest directly or indirectly a maximum of 10% in Money Market Instruments, bank deposits and other eligible liquid assets as defined in the Sub-Fund's investment policy for investment and treasury purposes without being part of the core investment policy.

Current or deposit accounts shall be held with the Depository or with third parties having a short-term rating of at least A1 by Standard & Poor's or P1 by Moody's.

Benchmark

This Sub-Fund is actively managed and refers to the iBoxx Global Green, Social & Sustainability Bonds Index for performance comparison. The Sub-Fund's investment strategy is not constrained by the Index's constituents, and may bear some or little resemblance to the Index. The Index does not take into account the sustainable objective of the Sub-Fund.

Income

The distribution may be paid out of the net income and thereafter out of capital of the Sub-Fund attributable to this Share Class.

Derivative Policy

The Sub-Fund may invest in financial derivative instruments including foreign exchange forwards, swaps, futures & non-deliverable forwards for hedging the Sub-Fund's currency exposure or for efficient portfolio management.

Sub-Fund Currency

The reference currency of the Sub-Fund is the USD but this share class is denominated in GBP.

Investment Horizon

Recommendation: The Sub-Fund is intended for investors who have a medium to long term investment horizon.

Subscription and Redemption

Investors can buy, sell and switch shares of this Sub-Fund on any day on which banks are open for normal business in both London and Luxembourg.

RISK AND REWARD PROFILE

Lower Risk ← Higher Risk
Potentially Lower Rewards Potentially Higher Rewards



Risk Disclaimer

The risk and reward indicator illustrates where the Sub-Fund is positioned in terms of its possible risks relative to its potential rewards. The higher the Sub-Fund's position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future. Therefore the risk classification may change over time. Even if the SubFund is in the lowest risk class you can lose money, as no investments are entirely risk free.

Why is this Sub-Fund in this category?

Based on fund data and/or proxy calculations, the level of the risk-reward profile is 4, which is consistent with the risk profile for risky fixed income investments.

Not all risks affecting the Sub-Fund are adequately captured by the synthetic risk and reward indicator. The following risks may affect the Sub-Fund:

Emerging markets risk - Emerging markets may be exposed to political, fiscal and institutional instability that creates risks associated dealing, settlement, accounting, ownership, custody as well as liquidity (including the risk of internal or external embargos on the sale or acquisition of currencies and securities).

Derivatives Counterparty Risk- A counterparty involved in a derivative transaction with the portfolio, may fail to meet its obligations which could cause losses.

Operational risk - Due to issues such as natural disasters, technical problems and fraud.

Derivative leverage risk- The derivatives used within the fund strategy may create a leverage that increases the Sub-Fund's short term volatility and exposes the fund to larger losses.

Deposit Default Risk - Deposits and money market instruments are exposed to the risk that their issuer may not be able to meet its interest payment or principal reimbursement obligations.

Liquidity Risk - Liquidity risk is the risk that a position cannot be sold, liquidated or closed at limited cost and/or in an adequately short time frame as required to meet liabilities of the Sub-Fund. This may occur when there are insufficient buyers and sellers in the market to trade the investments readily due to market events, large redemptions and/or if the sub-fund owns a sizeable portion of a company. When a sub-fund invests in smaller companies, shares in smaller companies may also be more volatile and more difficult to sell than shares in larger companies.

Debt Default Risk- High yield debt instruments are materially exposed to the risk that their issuer may not be able to meet its interest payment or principal reimbursement obligations.

Full details of all risks the Sub-Fund is exposed to can be found in the prospectus for the Fund (the "Prospectus").



CHARGES FOR THIS FUND

One-off charges that may be taken before or after you invest

Entry charge 5.00%

Exit charge none

This is the maximum that might be taken out of your money before it is invested.

Charges taken from the Fund over a year

Ongoing charges 0.49%

Charges taken from the Fund under certain specific conditions

Performance fee none

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

The entry charge shown is a maximum figure. In some cases you might pay less – please contact your financial advisor.

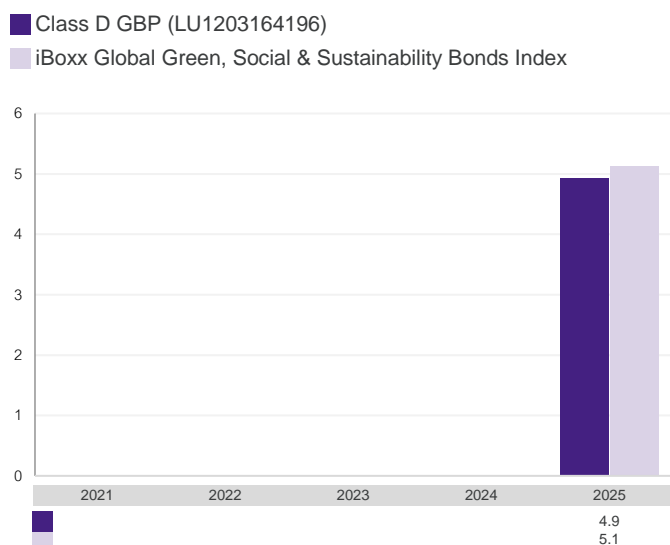
The ongoing charges include investment management, management, administration and depositary fees. They do not include portfolio transaction costs.

The ongoing charges, which can vary from year to year, are calculated as at the end of November 2025 and exclude the performance fee. Full details on the exact charges and costs are published in the annual report of the fund.

The Fund may authorise a switching charge of a maximum of 2% of the issue price of the Shares of the new Sub-Fund or Class. The Fund's annual report for each financial year will include detail on the exact charges made.

More detailed information on charges can be found in the prospectus of the Fund (the 'Prospectus').

PAST PERFORMANCE



Performance data quoted represents past performance and does not guarantee future results. All fund performance data are based on official NAV prices.

Past performance is calculated in GBP.

The Sub-Fund was launched on 25/02/2010 and this share class was launched on 01/03/2024.

In 2018 the Sub-Fund changed its name and investment objective. Past performance is based on a different investment objective.

PRACTICAL INFORMATION

Depositary

BNP Paribas, Luxembourg Branch.

Further Information

The Prospectus, the annual and semi-annual reports are available free of charge in English at the registered office of the Management Company during ordinary office hours and on <https://emea.amova-am.com/institutional/funds/all>.

The issue and redemption prices are available at any time at the registered office of the Management Company, the Depositary and at the offices of the paying agents. Amova Global Umbrella Fund is an open ended investment company organised as Société d'Investissement à Capital Variable (SICAV) with several sub-funds. The assets, liabilities and the cash of each sub-fund are segregated by law.

This Key Investor Information Document describes one share class under one sub-fund of the SICAV.

The details of the up-to-date remuneration policy of the Management Company, a description of the key remuneration elements and an overview of how remuneration is determined, are available on the website <https://www.fundrock.com/policies-and-compliance/remuneration-policy/>. A paper copy of this remuneration policy can be made available upon request to the Management Company.

Tax Legislation

Luxembourg's taxation regime may have an impact on the personal tax position of the investors.

Liability Statement

The Management Company may be held liable in law for any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus of the Fund.

Switching between sub-funds

Shareholders have the right to convert their shares into another share class of the Sub-Fund, provided they meet the requirements. More detailed information on conversion of shares can be found in the Prospectus. This document describes a share class of the Sub-Fund of the Fund and the Prospectus and periodic reports are prepared for the Fund as a whole.

The iBoxx Global Green, Social & Sustainability Bonds Index is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and has been licensed for use by Nikko Asset Management. S&P®, S&P 500®, iBoxx®, iTraxx® and CDX® are registered trademarks of S&P Global, Inc. or its affiliates ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); These trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by the Investment Manager. This Sub-Fund is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the iBoxx Global Green, Social & Sustainability Bonds Index.

