

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.

TAMAC - China Champions - share class A GBP, a sub-fund of TAMAC

WKN / ISIN: A14UHW / LU1242507900

The fund is managed by Universal-Investment-Luxembourg S.A. (the "management company").

Objectives and investment policy

The sub-fund is actively managed.

The objective of the sub-fund is to achieve long term capital gains by investing in equities of Chinese companies that have a high probability to become leaders in their respective industry.

The investment style is active with equities being the main asset class and Chinese companies the focus. The underlying Investment philosophy is that fundamental research in inefficient markets can provide an investor with an advantage. Strong growth Dynamics coupled with industry dominance can translate into significant share price advances. Equities of Chinese companies have experienced periods of high returns as well as of high drawdowns. The investment universe includes small, mid and large cap equities of Chinese companies. The investment universe is defined as all Stock Connect Shares that may be invested in through Stock Connect (Shanghai and Shenzhen) as well as all publicly listed Chinese companies listed outside mainland China such as but not limited to in Hong Kong, Singapore, Taiwan, US or Europe. The core equity investment is targeted in A-Shares, B-Shares, H-Shares and US listed shares of Chinese companies. Investments in other publicly listed Chinese companies will be done for diversification purposes. Derivatives will also be used for hedging purposes and for short periods of time for investment purposes. The sub-fund will invest in equities only from Chinese companies (Country of Risk: China) and it may invest up to 100 % in Stock Connect Shares and B-Shares through Stock Connect.

No reference is made to a benchmark in managing the Fund.

Within this scope, the choice of the individual assets is performed by the investment manager of the sub-fund.

Income of the Sub-Fund (or: in this share class) shall be distributed; the sub-fund may pay interim dividends.

Investors may, in general, redeem their shares with the management company on each trading day, i.e. each entire bank working day in Luxembourg, London, Frankfurt am Main, China and Hong Kong. The sub-fund may, however, suspend redemptions when extraordinary circumstances exist which, taking into consideration the interests of the shareholders, make a suspension appear necessary.

Recommendation: The sub-fund is suitable for investors who see the sub-fund as a suitable means to participate in the capital market performance. The sub-fund is therefore suitable for investors who can afford to invest their capital over the long term; i.e. a multiple year time horizon.

Risk and reward profile



This indicator relies on historic data and cannot be used for a prediction of future developments. The categorisation of the sub-fund may change in the future and is not a guarantee. Even a fund in category 1 is not an entirely risk-free investment.

The sub-fund has been placed in category 6 because its share value fluctuates strongly and therefore the chance of profit but also the risk of loss can be high.

It may be that due to the calculation model not all risks are accounted for when placing the sub-fund in a risk category. An extensive description of the risks is included in the section "Risks of Investment" in the prospectus. The following risks have no direct bearing on the categorisation but may nevertheless be of relevance to the sub-fund:

- Credit risks: The sub-fund may invest a part of its assets in debt securities issued by governments or companies. The issuers of these debt securities may become insolvent which may result in the partial or full loss of the value of their debt securities.
- Risks from the use of derivatives: The sub-fund may use derivatives for the purposes described above under "Objectives and Investment Policy". This does result in both increased opportunities and increased risk of loss. The use of derivatives to hedge against losses may also reduce the profit opportunities of the sub-fund.
- Custody risks: The custody of assets, particularly abroad, may involve a risk of loss arising from the possibility that the custodian or sub-custodian becomes insolvent, breach duties of due care or engages in abusive conduct.
- Operational risks: The sub-fund may become a victim of fraud or other criminal actions. It may also suffer losses caused by misunderstandings or mistakes of employees of the management company or third parties or it may suffer damages caused by external occurrences such as natural disasters.

Charges

One-off charges taken before or after you invest:

Entry charge / Exit charge: 5.00% / 0.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the sub-fund over the year:

Ongoing charge: 3.73%

Charges taken from the sub-fund under certain specific conditions:

Performance fee: 15% which is calculated daily on the basis of the average Net Asset Value (in the relevant accounting period) of the share value. The performance fee may only be levied and set aside when the performance of the Net Asset Value of the share class used in the calculation of the performance fee is greater than Sterling Over Night Index Average (SONIA) p.a. (the "Hurdle Rate") and the Net Asset Value of the share class used in the calculation of the performance fee is greater than previous Net Asset Values of the share class at the end of an accounting period (the "High Watermark"). In the past financial year, this excess return amounted to 0.00%.

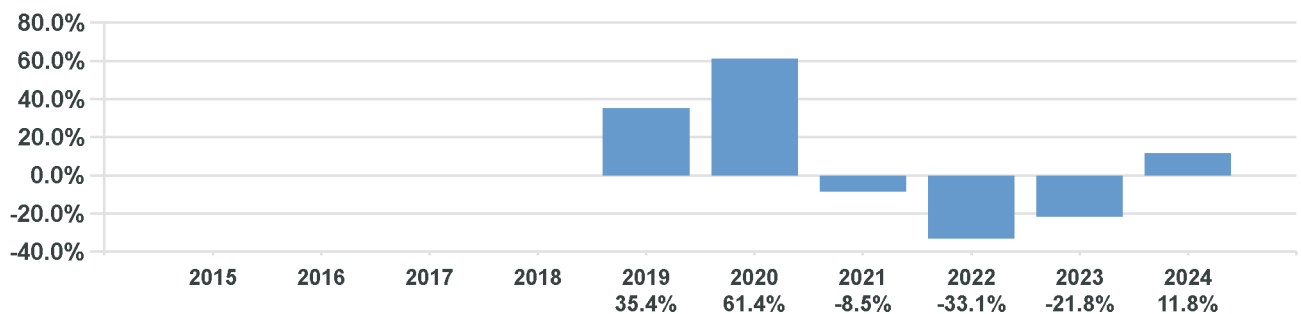
The ongoing management and custody of the sub-fund's assets as well as the distribution of the shares are financed through the fees and other costs. Arising costs decrease the chances of return for the investor.

The entry charge listed here is a maximum figure. In some cases it might be lower. You may inquire about the figure applicable to you with the distributor of the shares.

In case of a conversion of the shares from one share class of the sub-fund into another share class of this or another sub-fund no additional charge will be levied.

The ongoing charge mentioned here was incurred in the preceding financial year of the sub-fund which ended in April 2024. The ongoing charge may vary from year to year. The ongoing charges figure does not include Performance fees and charges for the purchase and sale of assets (Portfolio transaction costs). The annual report for each financial year includes details of the exactly calculated costs. Further information about costs can be found in the Section "Administrative and other Costs" in the prospectus.

Past performance



Past performance is not a guarantee for the future.

In this calculation, all costs and fees with the exception of the entry charge have been deducted.

The sub-fund was set up on 18.12.2015, this share class was launched at 15.06.2018.

The past performance was calculated in GBP.

Practical information

Depository of the fund is State Street Bank Luxembourg S.C.A..

The prospectus and current reports, the current share prices and further information about the sub-fund or further share classes of the sub-fund can be found free of charge in English language on our homepage <https://fondsfinder.universal-investment.com>.

The sub-fund is subject to the laws and regulations of the Grand Duchy of Luxembourg. This may influence the manner in which you are taxed in respect to your income from the sub-fund.

Universal-Investment-Luxembourg S.A. 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.

This key investor information document describes a sub-fund of a fund. The Prospectus and the annual and semi-annual report are prepared for the entire fund. The assets and liabilities of each sub-fund are segregated from those of the other sub-funds of the fund. The shareholder has the right to switch his shares in one sub-fund into shares of another sub-fund. For further information about how to exercise that right, please refer to the detailed description in the prospectus.

This fund is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier ("CSSF").

Sterling Over Night Index Average (SONIA) is a registered Trademark of the Bank of England.

Information on the management company's current remuneration policy has been published online at <https://www.universal-investment.com/de/Unternehmen/Compliance/Luxemburg/>. It includes a description of the valuation methods for remunerations and payments to certain employee groups, as well as details of the persons responsible for allocation, including the composition of the remuneration committee. On request, the management company will provide information in hard copy free of charge.

This key investor information is accurate as at 17.02.2025.