Key Investor Information

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 ARK Disruptive Innovation Fund
Class D GBP (ISIN: LU1861559398)
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 a long term capital growth.
Investment Policy
The Sub-Fund will invest, under normal market conditions, primarily in global equity securities of companies that are relevant to the Sub-Fund's investment theme of disruptive innovation. The Investment Manager defines "disruptive innovation" as the introduction of a technologically enabled new product or service that potentially changes the way the world works. The Investment Manager believes that companies relevant to this theme are those that rely on or benefit from the development of new products or services, technological improvements and advancements in scientific research relating to the areas of:
- Genomics, which the Investment Manager defines as the study of genes and their functions and related techniques ("Genomic Revolution Companies")
- Industrial innovation in energy, automation and manufacturing ("Industrial Innovation Companies")
- The increased use of shared technology, infrastructure and services ("Web x.0 Companies")
- Technologies that make financial services more efficient ("FinTech Innovation Companies").

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 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.
Money Market Instruments, bank deposits and other eligible liquid assets may include short-term high quality debt securities and Money Market Instruments such as commercial paper, certificates of deposit, bankers' acceptances, U.S. Government securities and bonds that are rated BBB or higher and shares of short-term fixed income or money market funds.
Benchmark
This Sub-Fund is actively managed and refers to the MSCI World Total Return Net Index for performance comparison. The Sub-Fund's investment strategy is not constrained by the benchmark constituents, and may bear some or little resemblance to the benchmark.
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 use financial derivative instruments for the purpose of hedging.
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 long term investment horizon.
Subscription and Redemption
Investors can buy, sell and switch shares of this Sub-Fund on any business day on which banks are open for business in both Luxembourg and New York.

RISK AND REWARD PROFILE

Lower Risk — **Higher Risk**

Potentially Lower Rewards — Potentially Higher Rewards

1	2	3	4	5	6	**7**

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?
The Sub-Fund is subject to a very high level of risk being linked to typical risks of securities markets, such as the macro-economic trends at global level. At this time, the level of the risk and reward profile is equal to 7.
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)
Operational risk - Due to issues such as natural disasters, technical problems and fraud.
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
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

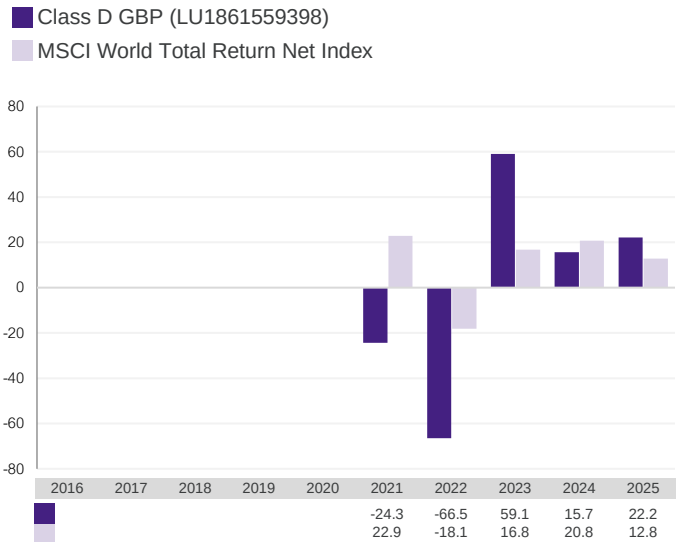
This is the maximum that might be taken out of your money before it is invested.

Charges taken from the Fund over a year	
Ongoing charges	0.88%

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 29/08/2018 and this share class was launched on 25/09/2020.

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 a 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.