Key Investor Information

This document provides you with key investor information about this Compartment. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Compartment. You are advised to read it so you can make an informed decision about whether to invest.

ALQUITY SICAV - Alquity Future World Fund - Y (GBP) Accumulation LU1070052854

The Management Company is Limestone Platform AS

Objectives and Investment Policy

The sub-fund aims to achieve long-term capital appreciation by investing in Latin America, Asia, Africa, Central/Eastern Europe and Middle East securities. The sub-fund promotes, among others, environmental, social and/or governance characteristics within the meaning of article 8 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector.

The sub-fund will invest at least 70% of its net assets in equity securities listed on the regulated exchanges of Latin America, Asia, Africa, Central/Eastern Europe and Middle East.The sub-fund may also invest in equity securities listed on regulated exchanges outside of Latin America, Asia, Africa, Central/Eastern Europe and Middle East where more than 50% of revenue, income or operating profit is realised in the region, or will be reasonably expected to do so in the near future.The sub-fund will primarily focus on companies that will benefit from the longterm growth opportunities in Latin America, Asia, Africa, Central/Eastern Europe and Middle East. This will include investing in small and mid-cap companies, as well as large-cap companies where the investment manager identifies unrecognised investment opportunities.

The sub-fund will mainly invest , directly or indirectly, in equities. The sub-fund may also invest in assets such as bonds, Money Market instruments, time deposits, derivatives instruments etc. The sub-fund may, on an ancillary basis, hold cash and equivalents. The sub-fund is unconstrained, with a thematic process that incorporates ESG (environmental, social, governance) and impact analysis. The ESG analysis eliminates over 20% of potential stocks that have passed our thematic filter. Furthermore, in order to meet our desired portfolio characteristics and tracking error, we may optimise the portfolio with reference to a relevant index. It is our intention that the investments contained within the sub-fund will collectively emit lower GHG and use less water than the relevant index. The sub-fund is actively managed without reference to a benchmark. The reference currency of the sub-fund is expressed in USD. The investor may subscribe and redeem shares on each bank business day in Luxembourg and the United Kingdom. These shares are capitalisation shares. Income and capital gains are reinvested.

Risk and Reward Profile

Lower risk **Higher risk**

Potentially lower reward **Potentially higher reward**

1	2	3	4	**5**	6	7

This risk and reward indicator illustrates where the Fund is positioned in terms of its possible risk and reward. The higher the 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 Fund is in the lowest risk class you can lose money, as no investments are entirely risk free.

This Compartment is in category 5 since the price changes of the Compartment have been high in the past.

The following risks are not fully reflected in the above classification but still influence the Compartment's value. Further information about risk can be found in the prospectus which is available at https://alquity.com/.

Charges

Entry charge* => 5.00%

Exit charge => none

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

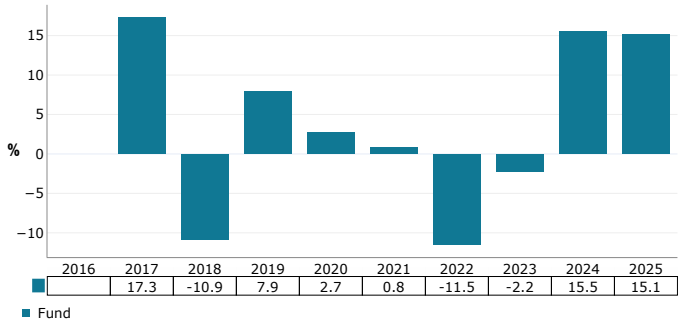
Ongoing charges => 1.19%

Performance fee => none

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

*The entry and exit charges shown are maximum figures. In some cases you might pay less. Actual entry and exit charges can be obtained from your financial adviser or distributor.

Past Performance



The Class was launched in 26.07.2016.

For the calculation of this past performance all charges and fees have been included, except any entry, exit or conversion charges that may have been paid when buying, selling or converting shares of the Compartment.

The past performance has been calculated in GBP.

The past performance is no guarantee for future performance.

Practical Information

The Fund's depositary is Caceis Bank, Luxembourg Branch.
You can obtain the prospectus, latest annual and semi-annual reports, latest prices of shares as well as further information in English free of charge from the registered office of ALQUITY SICAV.
The Fund is subject to the specific tax legislation of Luxembourg. This may have an impact on your personal tax situation.
Therefore you are advised to consult your financial or tax adviser before deciding to invest.
Limestone Platform AS 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.
The current remuneration policy of the Management Company, including, but not limited to, a description of how the remuneration and other benefits are calculated, and the identity of the persons responsible for the allocation of compensation and other benefits, is available free of charge at the registered office of the Management Company on request. A summary is available on the website at https://limestone.eu/documents/.
You can convert shares of the Fund into shares of the other sub-funds of ALQUITY SICAV. More detailed information can be found in section 4. Conversion of Shares of the Fund's prospectus, available from the registered office of ALQUITY SICAV.
This document describes (one share class of) a sub-fund of ALQUITY SICAV, while the prospectus, latest annual and semi-annual report are prepared for the entire ALQUITY SICAV.
For other share classes of Alquity Future World Fund you can obtain the prospectus, latest annual and semi-annual reports as well as further information in English free of charge from the registered office of ALQUITY SICAV.