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 Global Champions AR - share class GBP

WKN / ISIN: A1JFA5 / LU0594047259

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

Objectives and investment policy

The Fund is actively managed.

The objective of the Fund is to achieve capital growth with an absolute return over the long-term by investing in assets with an attractive risk-adjusted return profile.

The fund aims to identify long-term growth themes and selects best in class investments based on their potential for above-average market returns. The fund will invest primarily in shares, fixed and variable-interest securities or certificates and investment fund units.

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

The Fund may perform derivative trades in order to hedge positions or to increase its returns.

Within this scope, the choice of the individual assets is performed by the Fund manager.

Returns from the Fund (where applicable, of this share class) will be distributed; interim distributions are possible.

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

Recommendation: The sub-fund is suitable for growth-orientated investors who are prepared and able to accept significant fluctuations in value and possibly a loss of capital in the interim in order to achieve high value growth in the medium to long term. The investment horizon should be at least five years. The fund is designed as a basic investment or as an addition for dynamic investors who want to tap into opportunities on the international markets through attractive asset allocation.

Risk and reward profile

◀ **Typically a lower return / Lower risk** — **Typically a higher return / Higher risk** ▶

1	2	3	4	**5**	6	7

This indicator relies on historic data and cannot be used for a prediction of future developments. The categorisation of the 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 Fund has been placed in category 5 because its share value fluctuates relatively strongly and therefore the chance of profit but also the risk of loss can be relatively high.

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

- Credit risks: The 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 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 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 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 investment 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 Fund over the year:

Ongoing charge: 1.89%

Charges taken from the Fund under certain specific conditions:

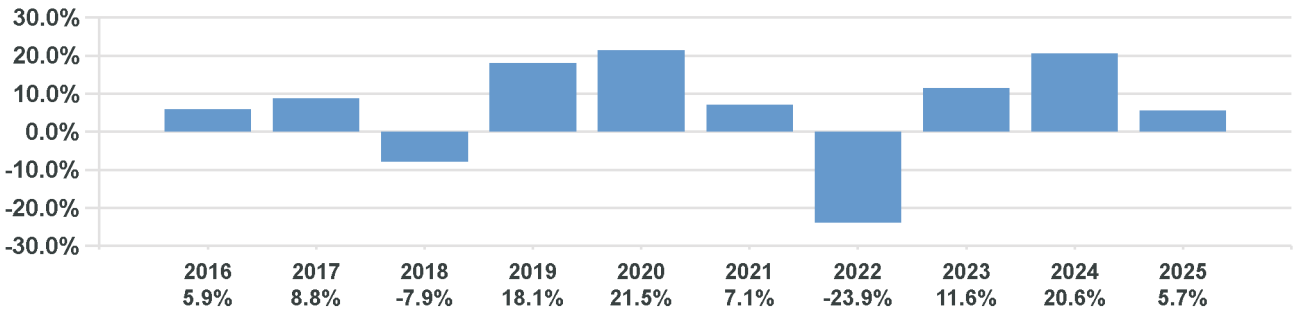
Performance Fee: Up to 10% of the increase in value achieved by the Fund in the accounting period in excess of the Hurdle Rate (Euro Short-Term Rate (€STR)®). In the past financial year, this excess return amounted to 0.71%.

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

The entry / exit charge listed here is a maximum figure. In individual cases it may be lower. You may inquire about the figure applicable to you with the distributor of the units.

The ongoing charge mentioned here was incurred in the preceding financial year of the fund which ended in September 2025. 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 funds' annual report for each financial year will include detail on the exact charges made. Further information about costs can be found in the detailed description of the fund in "Appendix - fund overview" of 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 Fund was set up on 11.04.2011. This Share Class was set up on 05.05.2011.

The past performance was calculated in GBP.

Practical information

Depositary of the Fund is State Street Bank International GmbH, Luxembourg Branch.

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

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

Euro short-term rate (€STR)® is a registered trade mark of The European Central Bank.

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 13.02.2026.