

KEY INFORMATION DOCUMENT

PURPOSE

This document contains essential information for investors in relation to this investment product. It is not promotional material. This information is required by law to help you understand the nature and risks of investing in this investment product. We recommend that you read the document so that you can make an informed investment decision.

GENERAL INFORMATION ON THE PRODUCT

Product Name:

ISIN	ISSUE DESCRIPTION
MT7000015665	AMAGIS Dynamic Allocation Total Return Fund Class L1 EUR Shares

Manufacturer: Amagis Capital Management Ltd; **Website:** <http://www.amagiscapital.com/our-funds.html>; **For further information call:** 00356 27327386; **Regulator:** Malta Financial Services Authority; **Document valid as at:** 24/06/2024.

WHAT IS THIS PRODUCT?

Type: AMAGIS Dynamic Allocation Total Return Fund (the “Sub-Fund”) is a sub-fund of AMA UCITS SICAV PLC (the “Company”), an open-ended collective investment scheme organised as a multi-fund limited liability company with variable share capital registered under the laws of Malta and licensed by the Malta Financial Services Authority in terms of the Investment Services Act (Chapter 370 of the Laws of Malta).

Objectives: The Sub-Fund’s objective is to provide positive absolute returns and medium to long term capital appreciation on a risk adjusted basis. The Sub-Fund does not actively promote Sustainability Factors and does not maximize portfolio alignment with Sustainability Factors; however it may remain exposed to Sustainability Risks. The Sub-Fund shall seek to achieve its objective by investing in a portfolio of diverse asset classes including, but not limited to, equity securities and debt securities, both direct and indirect (which will be achieved through the use of Financial Derivative Instruments (‘FDIs’)) without any restriction on the markets and/ or industries to be targeted. The Sub-Fund seeks to be invested for a portion not above 100% of the Sub-Fund’s net assets in equities (and equity related instruments) of listed companies operating principally in Europe and the United States. The Sub-Fund may also gain exposure to companies operating in global emerging markets. In addition, the Sub-Fund aims to invest in long and short positions in large, mid and small capitalisation companies where available liquidity is consistent with risk management controls and underlying UCITS liquidity requirements. The Sub-Fund may also invest, up to 100% of its net assets, in global debt securities issued by governments, corporates, agencies and supranational entities. Such securities might be fixed or floating rate notes, senior or subordinated, structured notes, convertible bonds and any other debt securities. Such debt securities shall be rated at least BBB- by Standard & Poor’s Corporation or Baa3 by Moody’s Investor Services Incorporated. Any debt securities rated less than ‘Investment grade’ or not rated at all by rating agencies (e.g. Standard & Poor’s, Moody’s, Fitch) may not exceed 40% of the Sub-Fund’s net assets. In addition, the Sub-Fund may also, on an ancillary basis, invest singularly up to 10% of its net assets in units of other UCITS, exchange traded funds and/ or other collective investment schemes. Furthermore, the Sub-Fund may also invest in permissible instruments offering an exposure to commodities indices which such exposure may not exceed 30% of the Sub-Fund’s net assets. The Sub-Fund intends to re-invest any income realised and will provide on demand daily liquidity to investors. The Investment Manager does not consider the adverse impacts of investment decisions on Sustainability Factors. Such sustainability risk may have a material negative impact on the financial return of the investment strategy of the Sub-Fund.

Intended retail investor: This Sub-Fund is intended for both individual and institutional investors who seek capital growth over a medium-long term investment horizon with a medium risk acceptance.

Insurance benefits: none.

Term: the Sub-Fund does not have a fixed term of existence or maturity period and may not be unilaterally terminated by the Manufacturer.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?



LOWER RISK

HIGHER RISK

TYPICALLY LOWER REWARDS

TYPICALLY HIGHER REWARDS

- The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
- The Sub-Fund falls within risk category three (3) out of seven (7). The indicator measures the risk of the Sub-Fund. Basing on the investment objectives and policies of the Sub-Fund set out above, the purchase of units in the Sub-Fund is connected to medium of such fluctuations. Please note that Category (1) does not mean a risk free investment. Historical data, as they are used in calculating the indicator, may not be a reliable indication of the future risk profile of the Sub-Fund, as the category might change in the future.
- **Be aware of currency risk.** If you receive payments in a currency that is different to the product’s base currency, the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.
- Please refer to the product’s Offering Supplement for details of other materially relevant risks that may apply to this product.
- This product does not include any protection from future market performance so you could lose some or all of your investment. If the product is not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

Market developments in the future are uncertain and cannot be accurately predicted. Markets could develop very differently in the future. The scenarios below are only an indication of some of the possible investment outcomes and are based on recent returns. The actual investment return could therefore be even lower than the one below. The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance.

Investment of € 10,000					
Scenarios			1 year	3 years	5 years
Stress scenario	What might you get back after costs Average return each year		€ 4,540.61 - 54.59 %	€ 7,265.90 - 9.11%	€ 6,586.13 - 6.83 %
Unfavourable scenario	What might you get back after costs Average return each year		€ 9,112.75 - 8.87%	€ 8,627.52 -4.57%	€ 8,362.27 -3.28%
Moderate scenario	What might you get back after costs Average return each year		€ 10,118.55 1.19%	€ 10,328.18 1.09%	€ 10,542.15 1.08%
Favourable scenario	What might you get back after costs Average return each year		€ 11,178.96 11.79%	€ 12,302.02 7.67%	€ 13,223.59 6.45%

WHAT HAPPENS IF AMAGIS CAPITAL MANAGEMENT LTD IS UNABLE TO PAY OUT?

There is no investor compensation nor guarantee scheme that can compensate for any financial losses due to the default of the manufacturer.

WHAT ARE THE COSTS?

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

Investment of € 10,000			
Scenarios	If you cash in after 1 year	If you cash in after 3 years	If you cash in after 5 years
Total costs	€ 587.97	€ 1,163.91	€ 1,739.86
Impact on return (RIY) per year	5.81 %	2.25%	3.30 %

Composition of Costs

The table below shows:

- the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period;
- the meaning of the different cost categories;
- we have assumed EUR 10,000 is invested.

Cost Type	Cost Category	Percentage	Description	If you exit after one year
One off costs	Entry costs	3.00 %	The impact of the costs you pay when entering your investment. This is the most you may pay and you may pay less or you may not pay any entry cost.	€ 300.00
	Exit costs	0.00 %	There are no exit costs.	€ 0.00
Ongoing costs	Portfolio transaction costs	0.26 %	The impact of the costs of us buying and selling underlying investments for the product. This is an estimate based on previous year(s) ex-post data.	€ 25.60
	Other ongoing costs	2.48 %	The impact of the costs that we take each year for managing investments. Any underlying product cost is included here with exception of transaction costs detailed	€ 247.99

			above. This is an estimate based on previous year(s) ex-post data.	
Incidental costs	Performance fees	0.14 %	The impact of the performance fee. We take this from your investment if the product outperforms in accordance with the Offering Supplement. This is an estimate based on previous year(s) ex-post data.	€ 14.38
	Carried interests	0.00 %	There are no carried interests.	€ 0.00

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

Recommended minimum holding period: 3-5 years.

The recommended holding period (RHP) has been calculated in line with the investment strategy of the Sub-Fund and the time frame in which it is expected that it will be possible to achieve the investment objective of the Sub-Fund. Any investment should be considered against your specific investment needs and appetite for risk. The RHP is an estimate and must not be taken as a guarantee or an indication of future performance, return or risk levels. Please see the “What are the costs?” section for details of any exit fees.

HOW CAN I COMPLAIN?

The Company has established and implemented appropriate procedures and arrangements to ensure that it deals promptly and reasonably with investor complaints. The Company’s Complaints Handling Policy is available and can be forwarded, free of charge, upon request. Customers are advised to direct their complaint to the Company Client Service Desk by telephone (+356 27327386) or by email to complaints@amagiscapital.com.

OTHER RELEVANT INFORMATION

Information: You can find detailed information in the Offering Memorandum of the Company and in the Offering Supplement of this Sub-Fund, which are both available at <http://www.amagiscapital.com/our-funds.html>. For Regulatory disclosures: <https://www.amagiscapital.com/regulatory-disclosure.html>

NAV: Daily NAV prices of all share classes are published on Bloomberg and in the case of the Class L1 EUR Shares also on the Italian Stock Exchange on a daily basis.

Taxes: the tax legislation of the UCITS home Member State may have an impact on the personal tax position of the investor.

Disclaimer: Investors and potential investors have the sole responsibility to know and comply with all laws and regulations applicable to them, including tax laws and regulations, whether imposed by their country of tax residence or any other jurisdiction. Therefore, they are advised to seek professional advice regarding the legal and tax consequences associated with their investment.