

## 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 that you can make an informed decision about whether to invest.

ISIN: IE0008844197

# US DOLLAR UNITS

## Atlantis Asian Fund

A sub-fund of the Atlantis International Umbrella Fund

Managed by Atlantis Investment Management (Ireland) Limited.

### Objectives and Investment Policy

The fund aims to generate long-term capital appreciation.

The fund invests primarily in equities or equity-related securities issued by companies located in Asia (excluding Japan). These securities may be listed or traded on a range of regulated stock exchanges, although the fund may invest up to 10% of its net assets in non-listed companies.

The investment manager of the fund is permitted to choose which investments should be held in the fund. The fund invests in companies that the investment manager and fund advisor believe are undervalued and are experiencing growth that is not yet reflected in their share price.

The fund uses the MSCI All Country Far East ex Japan Index as a benchmark in order to calculate its fees and for performance comparison purposes.

Investors have the opportunity to redeem their units in the fund on each business day.

Any income arising from the fund's investments is usually reinvested.

For further information please see the 'Investment Objective and Policies' sections of supplement to the prospectus for the fund.

### Risk and Reward Profile

← Typically lower rewards      Typically higher rewards →  
 ← Typically lower risk      Typically higher risk →



The risk and reward indicator is based on past performance and calculated in accordance with European legislation. It may not be a reliable indication of the future risk profile of the fund.

The categorisation of the fund is not guaranteed and may change in the future.

Even funds in the lowest category (1) are not risk-free.

#### Why is the fund in this category?

Funds in this category have shown a high historical volatility. Volatility describes how much the value of the fund went up and

down in the past.

The fund invests in some emerging markets where there may be a significant risk of political or economic change which could adversely affect the value of investments held there.

The fund also invests in the shares of smaller to medium sized companies which may have a more limited market than securities issued by larger companies.

This unit class's net asset value is calculated in US dollars while the fund's investments are denominated in the currencies of the countries in which it invests. The fund's performance may therefore be adversely affected by exchange rate movements.

Full detail of the fund's risk factors is included in the fund's prospectus.

## Charges for this Fund

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
<b>Entry charge:</b>	0.00%
<b>Exit charge:</b>	0.00%
This is the maximum that may be taken out of your money before or after you invest.	
Charges taken from the fund over a year	
<b>Ongoing charges:</b>	2.10%
Charges taken from the fund under specific conditions	
<b>Performance fee:</b>	The fund receives a fee of up to 0.50% depending on the extent to which it outperforms the benchmark MSCI All Country Far East ex Japan Index.

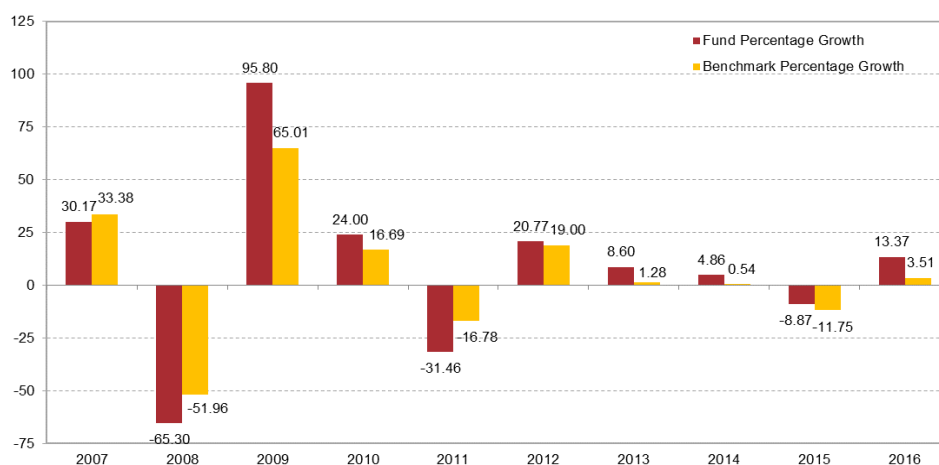
The entry and exit charges shown are maximum figures. You can find out the actual charges from your financial advisor or distributor.

The ongoing charge is based on the fund's total expenses for the last financial year ending 31<sup>st</sup> December 2016. This figure may vary from year to year. It includes:

- performance fees; and
- portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

A performance fee of .50% was paid for the fund's last financial year. For more information about charges, please consult the relevant part of the fund's prospectus.

## Past Performance



Past performance is not a reliable indicator of future performance.

The past performance shown is net of all charges except for entry, exit or switching costs.

Although the fund measures its performance against the benchmark, it is not an index tracker.

The fund was launched in 1999. This unit class was launched in 1999.

The past performance shown is calculated in US dollars.

## Practical Information

Depository: Northern Trust Fiduciary Services (Ireland) Limited

Further information in English about the Atlantis International Umbrella Fund, including the latest unit prices, the prospectus and the report and accounts, may be obtained free of charge from Atlantis Investment Management (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2, Ireland (email: [investment@atlantis-investment.com](mailto:investment@atlantis-investment.com)) or, in the UK from Global Funds Registration Ltd, 2nd Floor, Golden House, 30 Great Pulteney Street, London W1F 9NN, Tel: +44(0) 207 532 4208.

The fund is subject to the tax laws of Ireland. This may affect your personal tax position. For further information, please speak to your personal tax adviser.

Atlantis Investment Management (Ireland) Limited 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 fund is a sub-fund of the Atlantis International Umbrella Fund ("the umbrella fund"). You may switch into units of a different sub-fund of the umbrella fund. Details on switching

rules can be found in the prospectus. The assets of each sub-fund are segregated from other sub-funds of the umbrella fund. The prospectus and periodic reports are prepared for the entire umbrella fund.

Only one unit class of the fund, US Dollar Units, which has been selected as representative of the unit classes denominated in pounds sterling and euros, has been described. Further information relating to these unit classes is available in the prospectus.

Both this fund and Atlantis Investment Management (Ireland) Limited are authorised in Ireland and regulated by the Central Bank of Ireland.

Details of the Manager's up-to-date remuneration policy, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at [www.atlantis-investment.com](http://www.atlantis-investment.com) and a paper copy of such remuneration policy is available to investors free of charge upon request.

This key investor information is accurate as at 10 August 2017.