

# 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.

Atlantis China Fund: US Dollar Units

A sub-fund of the Atlantis International Umbrella Fund

ISIN: IE0031603545

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 the People's Republic of China or deriving a preponderant part of their income or assets from China. These securities will primarily be listed or traded on stock exchanges in China and Hong Kong although the fund may to a lesser extent invest in securities listed elsewhere.

The fund will invest a substantial proportion of its assets in securities issued by smaller and medium sized Chinese companies.

The investment manager of the fund is permitted to choose which investments should be held in the fund. The fund does not use a benchmark.

Within selected sectors, the investment manager invests in companies which it believes offer a combination of value and growth. Any income arising from the fund's investments is usually reinvested. Investors have the opportunity to redeem their units in the fund twice per month, on the 1st and 15th calendar days.

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

## Risk and Reward Profile

Lower risk ← Higher risk  
Potentially lower reward ← Potentially higher reward



- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean '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 smaller size and lower trading volumes of the markets for Chinese securities may result in a potential lack of liquidity and

increased volatility as compared to more developed securities markets.

The value of the fund's investments may be affected by political and regulatory uncertainties in China. Chinese fiscal, monetary, legal, accounting and stock market systems are underdeveloped relative to Western countries.

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

The fund mainly invests in one country. It is therefore vulnerable to the market sentiment of that country. This type of fund can carry a higher risk when compared to a fund with a broader investment universe.

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

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.

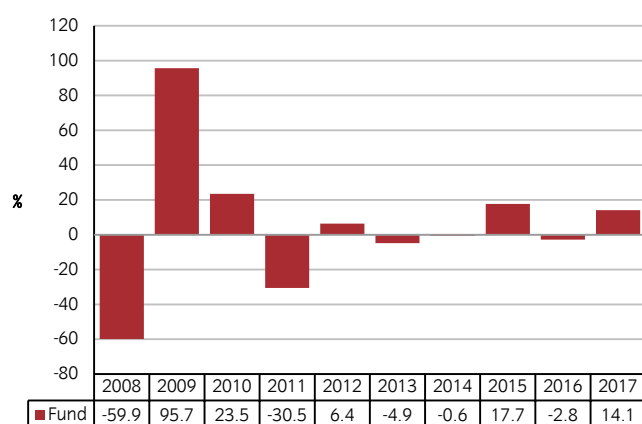
| One-off charges taken before or after you invest              |           |
|---|-----------|
| Entry charge  | No charge |
| Exit charge   | No charge |
| Charges taken from the Fund over a year                       |           |
| Ongoing charges   | 2.28 %    |
| Charges taken from the Fund under certain specific conditions |           |
| Performance fee   | No charge |

The ongoing charge is based on the fund's total expenses for the last financial year ending 31 December 2017. This figure may vary from year to year. It excludes:

- 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.

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 calculated in US dollars.
- The past performance shown is net of all charges except for entry, exit or switching costs.
- The fund was launched in 2003. This unit class was launched in 2003.

## Practical Information

- Only one unit class of the fund, USD, has been described here. Another Key Investor Information Document has been produced for the HKD unit class. Further information on all unit classes is available in the prospectus.
- Depositary: Northern Trust Fiduciary Services (Ireland) Limited.
- 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.
- Details of the Manager's up-to-date remuneration policy, including, but not limited to, 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.
- 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 prospectus, the key investor information documents, the trust deed as well as the annual and semi annual reports can be obtained free of charge from the representative in Switzerland, First Independent Fund Services Ltd., Klausstrasse 33, CH-8008 Zurich. The paying agent in Switzerland is Neue Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich.

*This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.*

*This Key Investor Information is accurate as at 15 February 2018.*