

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.

Short Term, R - CAP - EUR, (ISIN: LU1121101270)

a sub fund of Aristeia SICAV

managed by Link Fund Solutions (Luxembourg) S.A.

Objectives and Investment Policy

Objective

Banor Capital Ltd manages the investments of this Fund. This Fund does not qualify as a "money market fund" under Regulation (EU) 2017/1131.

We aim to provide you with returns exceeding those of interest rates on deposits having a maturity of 1 year or less ("money markets").

Investment Policy

We mainly invest in deposits with European (EU) credit institutions that are repayable on demand. We invest in deposits with credit institutions that may be riskier than those qualifying as "high quality eligible assets" under the aforementioned Regulation.

We may also invest in bonds (loans) issued by companies or public issuers, which are repayable in less than 18 months, and in units of investment funds. We may invest in complex financial instruments which may have a significant influence on the return of the Fund.

Our investment decisions are based on a thorough analysis of the creditworthiness of credit institutions over the contemplated deposit period. We also take into account the level of interest paid on deposits with these credit institutions.

The reference index mentioned under "Performance Fee" in the below section "Charges" is only used for the calculation of the performance fee. A performance fee may be charged to the Fund in case the Fund has over-performed the reference index and has a negative return. A performance fee may be charged to the Fund even if your investment realizes a loss.

Essential features of the fund:

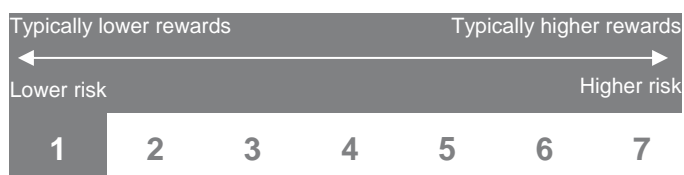
You can buy and sell shares of this class every bank business day in Luxembourg.

This share class does not distribute any income.

Your first investment must amount to more than 5,000.00 euros.

In accordance with article 6 of EU regulation 2019/2088, the Sub-Fund does not promote environmental or social characteristics nor has as objective sustainable investment, as further disclosed in the Prospectus.

Risk and reward profile



The above indicator reflects the historical level of risk and reward of this share class over the last 5 years. As it is based on its historical behaviour, it does not necessarily reflect your future risk, nor reward.

This share class is classified as above, since it has experienced low movements in its price. This classification is solely valid as of the date of this document; it can change in the future.

If you invest in a fund in the category "1" above, you may sustain a loss. A fund in this category is not risk-free at all times.

This fund does not provide you with any guarantee on performance nor on the value of your investment in it. The latter may consequently go up, as well as down.

The indicator captures the impacts on the Fund of adverse movements in financial markets and currencies, under normal market conditions.

The following other risks can be significant to the Fund:

- The deposits we make may not be repaid upon maturity by the credit institution with which they have been made. We mitigate this risk by a thorough analysis of the creditworthiness of these credit institutions;
- The bonds and units of the funds in which we invest can be easily sold under normal market conditions. Exceptional circumstances may lead to situations where these can only be sold at a loss for you.
- Counterparties to non-exchange traded financial instruments may fail to meet their obligations. We mitigate this risk by a thorough analysis of the financial condition of the counterparties with which we enter into such arrangements.

More details on the risks you may face when investing in this Fund are described in the "Risk Factors" and "Risk Management Process" sections of the Prospectus, as well as in the "Sub-Funds Details" section thereof.

Charges for this fund

The charges you pay are used to cover 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	0.00%
Exit Charge	0.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing Charges	0.38%
Charges taken from the Fund under certain specific conditions	
Performance Fee	10.00%
10.00% of the positive difference over one year between the increase in the Fund's price and that of a composite index. The composite index is made of 50% of the euro short term rate (€STR) and 50% of the Euribor 1 month. In the Fund's last financial year the performance fee charged was 0.06% of the Fund.	

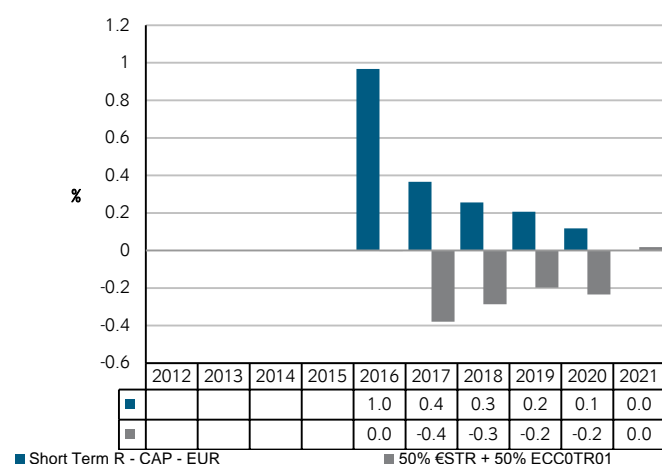
The entry and exit charges shown are maximum figures. In some cases you may pay less - you can find this out from your personal investment adviser or distributor.

The ongoing charges figure is based on expenses for the year ending 31/12/2021. This figure may vary from year to year. It excludes:

- Performance fees;
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in other funds.

For more information about charges, please refer to the section "Management and Fund Charges" of the Fund's Prospectus, which is available at www.linkfundsolutions.lu.

Past Performance



Past performance provides no indication on future returns.

All fees and expenses, including any performance fee, as included in the price of the Fund, are reflected in the performance shown left, which is calculated in Euro. This performance does not take into account the above mentioned maximum entry and exit charges, if any.

The Fund was launched in 2015.

Practical Information

Fund Information	This key investor information describes a Sub-Fund of Aristeia SICAV, whose assets are segregated by law from the assets of the other Sub-Funds of the Fund. You can exchange your investment in shares of this Sub-Fund into shares of any other Sub-Fund, free of charge.
Practical Information	You can obtain the current Prospectus and latest semi-annual and annual accounts (all in English) of the entire Fund, free of charge, from Link Fund Solutions (Luxembourg) S.A. or at www.linkfundsolutions.lu , as well as the price of the shares.
Further Information	You can obtain information on the other share classes available to you at www.linkfundsolutions.lu , from Link Fund Solutions (Luxembourg) S.A. or in the "Shares" and "Sub-Funds Details" sections of the Fund's Prospectus.
Depositary	The depositary bank of the Fund is BNP Paribas Securities Services Luxembourg Branch.
Tax Legislation	The tax legislation applicable to the Fund in the Grand-Duchy of Luxembourg may have an impact on your personal tax position.
Liability Statement	Link Fund Solutions (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 for the Fund.
Remuneration Policy	The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits, are available free of charge upon request. Information about the remuneration policy are also available at www.linkfundsolutions.lu/policies .
This Fund is authorised in the Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier" (CSSF). Link Fund Solutions (Luxembourg) S.A. is authorised in the Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier" (CSSF).	

This key investor information is accurate as at 17/02/2022.