

## 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.

### FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY, class P EUR (LU0507282779)

a sub-fund of FINLABO INVESTMENTS SICAV

Management Company: AcomeA SGR

## Objectives and investment policy

### Objectives

The aim of this sub-fund is to provide an absolute return over the time by investing mainly in equity securities with a geographical focus on Europe, with no specific constraints in terms of size or sectorial allocation.

### Investment policy

We take investment decisions on the basis of a numerical analysis of companies' key figures, profit estimates and price movements. This analysis allows us to control risks and identify promising investment opportunities.

We aim to protect the value of your investment against the risk of adverse movements in stock markets by using financial contracts dealt in on markets.

The sub-fund promotes environmental and social characteristics within the scope of Article 8 of SFDR using negative and relative screenings to identify those companies and/or issuers with the best practice and standards in terms of ESG characteristics for inclusion in the sub-fund's portfolio. For more details please see the prospectus.

The fund is actively managed meaning that the investment manager has, sub-

ject to the stated investment objectives and policy, discretion over its portfolio, with no reference or constraint to any benchmark.

The reference index mentioned under performance fee in the below section Charges is only used for the calculation of the performance fee.

The currency of the share class is expressed in EUR.

The investor has the right to redeem his shares on demand. The dealing in shares is carried out on each complete bank business day in Luxembourg. The attention of the investor is drawn to the fact that in exceptional circumstances, the possibility for the investor to request the redemption of his shares may be limited or suspended.

These shares are capitalisation shares. Income and capital gains are reinvested.

### Recommendation

This fund may not be appropriate for investors who plan to withdraw their money within 3-5 years.

## Risk and reward profile



### What does this synthetic indicator mean?

- The shares of class P EUR are classified in category 4 because the value of the share may be subject to medium variations and consequently the risk of loss and the opportunity of gain may be moderate.
- The risk category has been determined on the basis of historical data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the fund may shift over time.
- The lowest category does not mean a risk-free investment.

- Repayment of the initial investment is not guaranteed.

### Which materially relevant risks are not adequately captured by the synthetic indicator?

- Investment positions may be relatively focused on one particular economic sector or country.
- The shares and financial contracts in which we invest can be easily sold in normal market conditions. Exceptional circumstances may lead to situations where those can only be sold at a loss for you.

### How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment in the sub-fund is indicated in the corresponding section of the prospectus of the fund which is available at the Management Company and on the website [www.finlabosicav.com](http://www.finlabosicav.com).

# Charges

## One-off charges taken before or after you invest

<b>Entry charge</b>	3.00%
<b>Exit charge</b>	2.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
<b>Charges taken from the fund over a year</b>	
<b>Ongoing charge</b>	2.55%
<b>Charges taken from the fund under certain specific conditions</b>	
<b>Performance fee</b>	20% a year of any positive returns the fund achieves above the euro short-term rate (€STR) + 4% Index and above the price of the class at the end of the year in which a performance fee was paid.

The charges paid by an investor are used to cover the running costs of the fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this fund.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from the investor's capital invested into the fund. In some cases, the investor might pay less. The investor may contact his

financial adviser or intermediary to be informed on the actual entry and exit charges.

This share class may be converted into shares of another share class of the same sub-fund or of another sub-fund. A maximum conversion fee of 2.00% is charged for the conversion of shares.

The ongoing charges relate to the annual charges; they were calculated on 31.03.2022. The ongoing charges may vary from year to year.

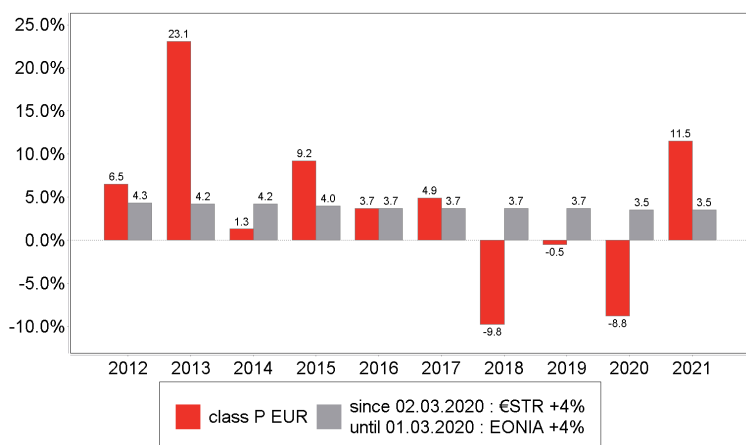
The figure of the ongoing charges excludes:

- Performance fee
- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

The performance fee calculated for the share class for the most recent business year amounted to 0.00%.

For further information concerning charges, please consult the heading "Management and Fund charges" of the fund's prospectus, which is available at the registered office of the Management Company and on [www.finlabosicav.com](http://www.finlabosicav.com). Additional information concerning the performance fee is also available in the prospectus.

# Past performance



Past performance is not a reliable indicator of future performance.

All charges and fees, except for the entry and exit charges, were taken into account.

The past performance was calculated in EUR.

The sub-fund was created in 2010.

This share class was created in 2010.

The sub-fund does not aim to track the composition of its benchmark index.

# Practical information

## Depositary

Banque de Luxembourg

## Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of FINLABO INVESTMENTS SICAV may be obtained free of charge from the registered office of the Management Company or on [www.finlabosicav.com](http://www.finlabosicav.com).

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, are available on [www.amea.it/media/filer\\_public/aco/amea-sgr-policy\\_remunerazione.pdf](http://www.amea.it/media/filer_public/aco/amea-sgr-policy_remunerazione.pdf). A paper copy will be made available free of charge upon request.

## Liability

FINLABO INVESTMENTS SICAV may be held liable only 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.

## Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

## Specific information

The sub-fund FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This key investor information document provides information about a sub-fund of FINLABO INVESTMENTS SICAV that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.