

## 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.

### Lampe SICAV - Lampe AIR<sup>2</sup> Share Class M, a Sub-Fund of Lampe SICAV

WKN / ISIN: A2H7WW / LU1737648631

The fund is managed by Universal-Investment-Luxembourg S.A. (the "management company").

#### Objectives and investment policy

The sub-fund is actively managed.

The sub-fund is actively managed. The sub-fund is not managed with respect to a benchmark. Lampe AIR<sup>2</sup> is a sub-fund of the SICAV fund, which is invested primarily in other funds ("Fund-of-Fund"). The Fund-of-Fund seeks to maintain the capital and to achieve a medium-term increase in value as an Investment objective. A capital guarantee is not given. The Absolute Return investment approach of the fund-of-fund is based on the use of quantitative risk models and qualitative auditing processes.

In order to achieve the investment objective, at least 75% of the fund-of-fund's net assets are invested in units of open-ended public funds ("target funds"), with a focus on units of UCITS-compliant investment funds. There are no specific country or currency restrictions. The hedging of currency risks will be striven for. The performance of the umbrella fund is mainly generated by the diversified and active asset allocation of alternative risk premia (e.g. Value or Momentum of Equity) and manager alpha within the target funds. The research process is based on a quantitative model applied to a comprehensive fund database. In this way, return drivers and risk Sources of potential target funds can be identified. On the basis of the identified risk premia, a potential asset allocation of target funds is made. Before a target fund is included in the assets of the fund-of-fund, a qualitative examination of it must be carried out. The due diligence of the manager is particularly important. In addition to the target fund, the fund-of-fund can also invest in other assets. Only a subordinate scope is used of this possibility. The sub-fund may not invest more than 25% of its net assets in Money Market Instruments. The Sub-Fund may not invest more than 25% of its net assets in bank deposits. The sub-fund may invest up to 10% in non-leveraged (Delta 1) notes qualifying as transferable securities, whose returns are correlated with changes in, among others, equities or a basket of equities, debts, transferable securities, financial indices, baskets of transferable securities, commodities or precious metal.

No reference is made to a benchmark in managing the sub-fund.

The sub-fund may perform derivative trades in order to hedge positions or to increase its returns.

Within this scope, the choice of the individual assets is performed by the investment manager of the sub-fund.

Income shall remain in the sub-fund (or: in this unit class) and shall increase the value of the shares.

Investors can buy or sell on each Luxembourg bank business day.

**Recommendation: This sub-fund may not be appropriate for investors who plan to withdraw their money within a period of less than 3 years.**

#### Risk and reward profile



This indicator relies on historic data and cannot be used for a prediction of future developments. The categorisation of the sub-fund may change in the future and is not a guarantee. Even a fund in category 1 is not an entirely risk-free investment.

The sub-fund has been placed in category 4 because its share value fluctuates moderately and therefore the chance of profit but also the risk of loss can be moderate.

It may be that due to the calculation model not all risks are accounted for when placing the sub-fund in a risk category. An extensive description of the risks is included in the section "Risks of Investment" in the prospectus. The following risks have no direct bearing on the categorisation but may nevertheless be of relevance to the sub-fund:

- Credit risks: The sub-fund may invest a part of its assets in debt securities issued by governments or companies. The issuers of these debt securities may become insolvent which may result in the partial or full loss of the value of their debt securities.
- Risks from the use of derivatives: The sub-fund may use derivatives for the purposes described above under "Objectives and Investment Policy". This does result in both increased opportunities and increased risk of loss. The use of derivatives to hedge against losses may also reduce the profit opportunities of the sub-fund.
- Custody risks: The custody of assets, particularly abroad, may involve a risk of loss arising from the possibility that the custodian or sub-custodian becomes insolvent, breach duties of due care or engages in abusive conduct.
- Operational risks: The sub-fund may become a victim of fraud or other criminal actions. It may also suffer losses caused by misunderstandings or mistakes of employees of the management company or third parties or it may suffer damages caused by external occurrences such as natural disasters.

## Charges

One-off charges taken before or after you invest:

**Entry charge / Exit charge: 0.00% / 0.00%**

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the sub-fund over the year:

**Ongoing charge: 0.16%**

Charges taken from the sub-fund under certain specific conditions:

**Performance fee: none**

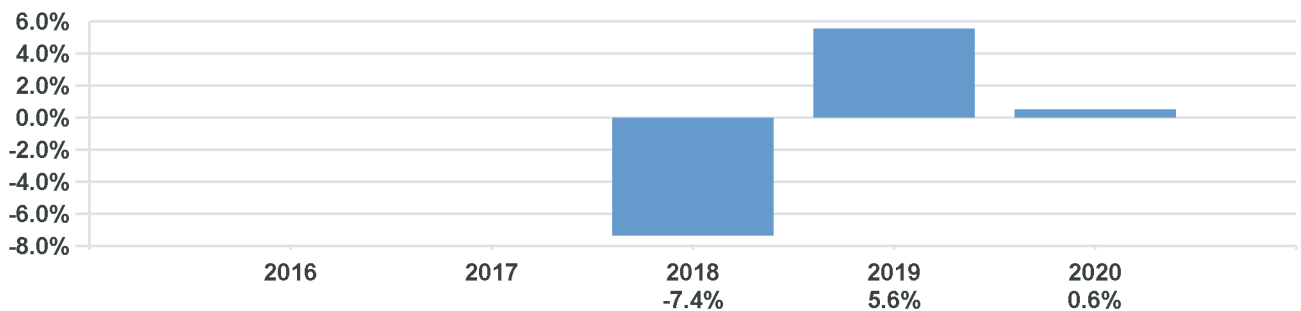
The ongoing management and custody of the sub-fund's assets as well as the distribution of the shares are financed through the fees and other costs. Arising costs decrease the chances of return for the investor.

The entry charge listed here is a maximum figure. In some cases it might be lower. You may inquire about the figure applicable to you with the distributor of the shares.

Investors may apply to convert part or all of their shares into shares of the same class of another Sub-Fund or into another class of the same or another Sub-Fund, provided that the conditions for accessing the relevant Share Class are fulfilled. For further information about how to convert shares and the applicable conversion charge, investors should refer to the prospectus (section on "Conversion of shares").

The ongoing charge mentioned here was incurred in the preceding financial year of the sub-fund which ended on June 2020. The ongoing charge may vary from year to year. The ongoing charges figure does not include Performance fees and charges for the purchase and sale of assets (Portfolio transaction costs). The annual report for each financial year includes details of the exactly calculated costs. Further information about costs can be found in the Section "Charges and Expenses" in the prospectus.

## Past performance



**Past performance is not a guarantee for the future.**

**In this calculation, all costs and fees with the exception of the entry charge have been deducted.**

**The sub-fund was set up on 04.09.2019, this share class was launched at 28.12.2017.**

**The past performance was calculated in Euro.**

## Practical information

Depository of the fund is Brown Brothers Harriman (Luxembourg) S.C.A..

The prospectus and current reports, the current share prices and further information about the sub-fund or further share classes of the sub-fund can be found free of charge in English language on our homepage <https://fondsfinder.universal-investment.com>.

The sub-fund is subject to the laws and regulations of the Grand Duchy of Luxembourg. This may influence the manner in which you are taxed in respect to your income from the sub-fund.

Universal-Investment-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.

This key investor information document describes a sub-fund of a fund. The Prospectus and the annual and semi-annual report are prepared for the entire fund. The assets and liabilities of each sub-fund are segregated from those of the other sub-funds of the fund. The shareholder has the right to switch his shares in one sub-fund into shares of another sub-fund. For further information about how to exercise that right, please refer to the detailed description in the prospectus.

This fund is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier ("CSSF").

Information on the Management Company's current remuneration policy has been published online at [www.universal-investment.com/en/Remuneration-system-Luxembourg](http://www.universal-investment.com/en/Remuneration-system-Luxembourg). It includes a description of the valuation methods for remunerations and payments to certain employee groups, as well as details of the persons responsible for allocation, including the composition of the remuneration committee. On request, the Management Company will provide information in hard copy free of charge.

This key investor information is accurate as at 12.02.2021.