

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

### Multiadvisers - Global Equity Long/Short, (EUR), PA

(the "Sub-Fund") a Sub-Fund of Multiadvisers (the "SICAV")

Category P, Class accumulated, Currency EUR, hedged, ISIN LU0253067671 (the "Class")

This Sub-Fund is managed by Lombard Odier Funds (Europe) S.A., part of Lombard Odier Group

#### Objectives and Investment Policy

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The Sub-Fund invests in Luxembourg or foreign, regulated or unregulated, Hedge Funds having different investment strategies which may be organised in different form (the "Underlying Funds") focusing on investing with a long and short format in equities worldwide. These Underlying Funds apply long/short, market-neutral, event-driven and long or short equity strategies, designed to take advantage of rises and declines of equity prices.

In pursuing this strategy, Underlying Funds generally buy securities considered to be undervalued and sell short overvalued securities.

In addition to equities, some Underlying Funds may invest in other types of securities which have a risk-return profile similar to equities. In connection with this strategy, the managers may leverage their

investments or make use of derivative instruments. The Sub-Fund may also make direct investments up to 20% of its net assets in notes or shares or any other type of securities.

##### Information

This Sub-Fund is not a UCITS subject to Directive 2009/65/EC.

- Recommendation: This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

- Dealing frequency: You may redeem shares in this Class on demand on a monthly basis.

- The Sub-Fund is denominated in USD. This Class is in EUR. Currency risk is hedged.

- Distribution policy: Income accumulated.

#### Risk and Reward Profile

Lower risk							Higher risk
←							→
Potentially lower rewards							Potentially higher rewards
1	2	3	4	5	6	7	

##### What does it mean?

This indicator (SRRRI) represents the annualized historical volatility of the Sub-Fund over a 5-year period. Where there are less than 5 years worth of data, missing returns are simulated using an appropriate benchmark. The SRRRI may change over time and should not be used as an indicator of future risk or returns. Even the lowest risk classification does not imply that the Sub-Fund is risk-free or that capital is necessarily guaranteed or protected.

##### Category

The Sub-Fund invests in a diversified portfolio of hedge funds with focus on equity long/short strategies.

##### Are there any other particular risks?

The following risks may be materially relevant but may not always be

adequately captured by the synthetic risk indicator and may cause additional loss:

- Operational risk and risks related to asset safekeeping: In specific circumstances, there may be a material risk of loss resulting from human error, inadequate or failed internal systems, processes or controls, or from external events.

- Active management risk: Active management relies on anticipating various market developments and/or security selection. There is a risk at any given time that the fund may not be invested in the highest-performing markets or securities. The fund's net asset value may also decline.

- Financial, economic, regulatory and political risks: Financial instruments are impacted by various factors, including, without being exhaustive, the development of the financial market, the economic development of issuers who are themselves affected by the general world economic situation, and economic, regulatory and political conditions prevailing in the relevant country.

For more details about risk, see appendix 8 "Risk Factors" of the prospectus.

#### Charges

One-off charges taken before or after you invest	
Entry charge	Up to 3.00%
Exit charge	0.00%
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.	
Charges taken from the Class over a year	
Ongoing charge	2.08%
Charges taken from the Class under certain specific conditions	
Performance fee	None

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it.

These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures.

In some cases you might pay less – you can find this out from your financial adviser or distributor.

The ongoing charges figure is based on expenses for the 12-month period ending on the date of this document. This figure may vary from year to year.

For more information about charges, see "Charges and Expenses" in section 18 of the prospectus.

## Past Performances

### Performance Disclaimer

Please be aware that past performance is not a reliable indicator of future results.

The performance chart shows the class's investment returns. These returns are percentage changes in the Sub-Fund's net asset value between the end of one year and the end of the following year in the currency of the Class.

### Charges and Fees

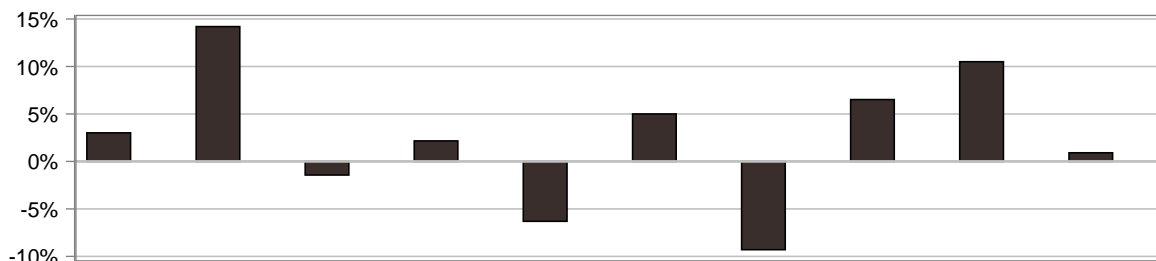
The fees for the ongoing Sub-Fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

### Launch Date and Currency

Sub-Fund's launch date: January 31, 1991.

The reference currency of the Sub-Fund is USD.

Past performance was calculated in EUR.



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
■ Multiadvisers - Global Equity Long/Short, (EUR), PA	3.0%	14.2%	-1.4%	2.2%	-6.3%	5.0%	-9.3%	6.5%	10.5%	0.9%

## Practical Information

### Depository

The depository is CACEIS Bank, Luxembourg Branch.

### Price Publication

The net asset value per share is calculated monthly and is available at the registered office of the SICAV.

### Further Information

You can find information about the SICAV, its sub-funds and the available share classes online at [www.loim.com](http://www.loim.com). This includes information on how to buy or sell shares or switch between share classes of the Sub-Fund. The Prospectus and annual and semi-annual reports for the SICAV and the details of the up-to-date remuneration policy of Lombard Odier Funds (Europe) S.A. can be obtained free of charge from the SICAV's registered office, at 291, route d'Arlon, L-1150 Luxembourg. These documents are available in English.

The assets and liabilities of the Sub-Fund are segregated from the assets and liabilities of the other sub-funds of the SICAV. Third party

creditors will not have recourse to the assets of the Sub-Fund.

### Tax Legislation

The Sub-Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

### Liability Document

The SICAV 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 SICAV.

### Switch between Sub-Funds

Provided investors meet the conditions set forth in the prospectus, they are entitled to exchange their shares in this Sub-Fund with shares of another class of this Sub-Fund. Conversions into or from Sub-Funds of the SICAV are not permitted.

For more information about switch of shares, see section 23 "Conversion of Shares" of the prospectus.

This Sub-Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

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This key investor information is accurate as at February 10, 2022.