

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.

UI – Petrus Advisers Special Situations Fund UCITS – share class R CZK, a sub-fund of UI

WKN / ISIN: A2PMHB / LU2016807435

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

Objectives and investment policy

The sub-fund is actively managed.

The investment objective of the sub-fund is to generate high returns from long/short trading in the Continental European region.

The focus on the sub-fund lies within undervalued equities with low correlation to overall equity market mainly in the small midcap segment with stable cash flow and/or restructuring need primarily in German speaking Europe and the CEE region. The sub-fund will engage in active trading to capitalize on short term to generate extra returns.

No reference is made to a benchmark in managing the 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 of the sub-fund (or: in this unit class) shall be distributed; the sub-fund may pay interim dividends.

Investors may, in general, redeem their shares with the management company on each trading day, i.e. each entire bank working day in Luxembourg, Frankfurt am Main and London. The sub-fund may, however, suspend redemptions when extraordinary circumstances exist which, taking into consideration the interests of the shareholders, make a suspension appear necessary.

Recommendation: This sub-fund may not be appropriate for investors who plan to withdraw their money within a period of less than 7 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 5 because its share value fluctuates relatively strongly and therefore the chance of profit but also the risk of loss can be relatively high.

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: 2.50% / 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: 2.79%

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

Performance Fee: 20% of the amount by which the Share value performance at the end of the Settlement period exceeds the return on a Money market investment employed as the benchmark index in the settlement period. The EURIBOR 12 months +300 bps p.a. (aliquot) shall be used as the threshold value. In the past financial year, this excess return amounted to 0.00%.

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.

In case of a conversion of the shares from one share class of the sub-fund into another share class of this or another sub-fund no additional charge will be levied.

The ongoing charge mentioned here was incurred in the preceding financial year of the sub-fund which ended in September 2021. 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 "Administrative and other Costs" 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 06.08.2015, this share class was launched at 18.07.2019.

The past performance was calculated in CZK.

Practical information

Depository of the fund is State Street Bank International GmbH, Luxembourg Branch.

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").

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Information on the Management Company's current remuneration policy has been published online at 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 18.02.2022.