

# AMROCK Opportunities Fund

Class A, B, I (USD Shares)

(ISIN: A: NL0012061220  
B: NL0012061238  
I : NL0012061246)

The Fund is managed by AMROCK CAPITAL B.V.

## 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 or not to invest in this fund.

## Objectives and Investment Policy

- The Fund aims to provide capital growth over the longer term.
- The Fund has a broad mandate and will mostly invest in listed and unlisted equity and fixed income collective investment schemes, absolute return funds and fund of funds.
- The Fund uses derivatives as part of its investment policy to gain exposure to, amongst other things, shares or similar instruments and markets, interest rates, credit, currencies and/or commodities in order to seek to increase return, to leverage the Fund and to hedge against certain risks. A derivative instrument is a contract between two or more parties whose value depends on the rise and fall of the underlying asset.
- The Share Class seeks to hedge its non base currency exposure through forward contracts as far as reasonably practicable.

### Subscriptions and Redemptions, Minimum Investment

Shares in the Fund may be subscribed to or redeemed on weekly basis (or any other day designated by the Manager).

The minimum investment and holding for

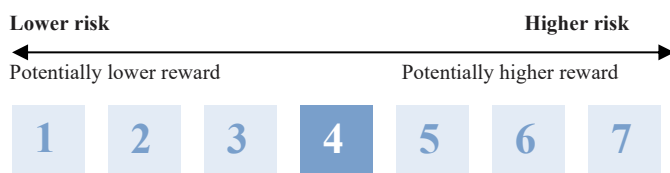
Class A is USD 100,000  
Class B is USD 1,000,000  
Class I is USD 5,000,000

The Fund base currency is Euro. The Share Class currency is USD.

The Fund may not be suitable for investors who plan to sell their shares in the Fund within 3 years. Investment in the Fund should be regarded as a long-term investment.

**For Full investment objective and policy details see the Prospectus and the relevant Supplement.**

## Risk and Reward Profile



This risk profile is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free. It is possible that a fund stated to have a lower risk profile may in fact fall in value more than a fund with a higher risk profile.

The fund is in category 4 as it mostly invests in shares and similar instruments and investment grade fixed income securities which typically experience moderate levels of price fluctuation than other securities. The capital is not guaranteed.

### Other Material Risks

- **Market Risk** - the value of assets in the Fund is typically dictated by a number of factors, including the confidence levels of the market in which they are traded.
- **Liquidity Risk** – the Fund may not always find another party willing to purchase an asset that the Fund wants to sell which could impact the Fund's ability to meet redemption requests on demand.
- **Operational Risk** – the Fund may experience a loss as a result of human error, system and/or process failures, inadequate procedures or controls.

- **Exchange Rate Risk** - changes in exchange rates may reduce or increase the returns an investor might expect to receive independent of the performance of such assets. If applicable, investment techniques used to attempt to reduce the risk of currency movements (hedging), may not be effective. Hedging also involves additional risks associated with derivatives.
- **Derivatives Risk** - derivative instruments are highly sensitive to changes in the value of the underlying asset that they are based on certain derivatives may result in losses greater than the amount originally invested.
- **Counterparty Risk** - a party that the Fund transacts with may fail to meet its obligations which could cause losses.
- **Emerging Markets Risk** - emerging markets are likely to bear higher risk due to lower liquidity and possible lack of adequate financial, legal, social, political and economic structures, protection and stability as well as uncertain tax positions.
- **Leverage Risk** - the Fund may operate with a significant amount of leverage. Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested. A leveraged Fund may result in large fluctuations in the value of the Fund and therefore entail a high degree of risk including the risk that losses may be substantial.
- **For more detailed information on the risks associated with an investment in the Fund, please refer to the section in the Prospectus entitled "Investment Considerations and Risk Factors" and discuss with your professional advisers.**

**Attention! This investment falls outside AFM supervision.  
No license and no prospectus required for this activity.**



## Charges

The Charges you pay are used to pay the cost of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The percentages shown are based on estimated annual expenses of the Fund.

One-off charges taken before or after you invest	
Maximum entry charge	5.0%
Maximum exit charge	3.0%

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.

Management fee per year	
Class A	1.25%
Class B	1.00%
Class I	0.75%
Maximum operations fee	
All Classes	0.50%
Other fees	
Performance fee	10%

Where applicable, the entry and exit charges shown are maximum figures and in some cases you might pay less – please contact your professional advisors for more information.

The ongoing charges figure is based on an estimate of the Fund's annual expenses. It excludes Fund transaction costs (which are payable from the assets of the Fund and may impact returns on your investment) and performance fees (where applicable).

**For more information about charges, please refer to the Fund's Prospectus, section entitled "Fees and Expenses" and the relevant supplement for the Fund.**

## Past Performance

The Fund was launched in October 2016. The Share Classes were launched in October 2016. As the Fund has not been in operation for

a full calendar year, there are insufficient data to provide a useful indication of past performance.

## Practical Information

**Further Information:** The Prospectus, Supplement, annual and semi-annual reports and latest share price are available free of charge in English from the Fund's registered office, the Manager, administrator or the Fund's distributors.

This document is for A, B, and I Share Classes of the Fund and the Prospectus, relevant Supplement, annual and semi-annual reports is for the entire Fund.

The Fund is an open-ended fund for joint account (fonds voor gemene rekening, FGR) governed by the laws of the Netherlands.

The assets of the Share Class you are invested in can not be used to pay the liabilities of other Share Classes. However, this has not been tested in a court of law in any jurisdictions.

**Switching between Share Classes:** Shares are available in other share classes and in other currencies as may be specified in the Prospectus and the relevant Supplement. Shareholders may apply for their shares in any share class of the Fund to be converted into any other share class of the Fund or another Fund, subject to the conditions set out in the Prospectus (charges may apply).

**Liability Statement:** The Fund 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.

**Tax Legislation:** This Fund's investments may be subject to tax in the countries in which it invests. In addition, this Fund is subject to the tax law and regulation of Netherlands which may have an impact on your personal tax position and impact your investment. For further details, please speak to your professional advisers.

**Remuneration Policy:** Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how the remuneration and benefits are determined and governed by the Manager, are available free of charge upon request.