

# KEY INVESTOR INFORMATION DOCUMENT

This document provides you with key investor information about the fund. It is not marketing material. The information is required by law to help you to understand the nature and risks of investing in the fund. You are advised to read it so you can make an informed decision about whether to invest.

## The Dynamic Fund, a sub-fund of Solid Future UCITS Funds SICAV p.l.c. (ISIN: MT7000004925 -The Dynamic Fund P Class)

This Fund is managed by Calamatta Cuschieri Investment Management Limited, which forms part of the Calamatta Cuschieri group of companies

### Objectives and Investment Policy

#### Investment Objective

The Fund aims to deliver a return over and above that of the MSCI All Country World Index in Euro. The Fund will primarily invest in a range of equities and collective investment schemes.

#### Investment Policy

In seeking to achieve the Sub-Fund's investment objective, the Investment Manager will invest in a flexibly managed portfolio of equities invested around the world, with the aim of delivering a return superior to that of the MSCI All Country World Index in Euro. The Investment Manager shall invest primarily in a diversified portfolio across a wide spectrum of industries and sectors primarily via equities and eligible ETFs. The Investment Manager may invest in these asset classes either directly or indirectly through UCITS Funds and/ or eligible non UCITS Funds. The Investment Manager, on behalf of the Sub-Fund, intends to diversify the assets of the Sub-Fund broadly among countries, industries and sectors, but reserves the right to invest a substantial portion of the Sub-Fund's assets in one or more countries (or regions) if economic and business conditions warrant such investments. The Sub-Fund may invest in options, futures and forwards for risk management

and hedging purposes only ("Hedging Instruments"). Other than any margins required for these Hedging Instruments, the Sub-Fund will not employ leverage.

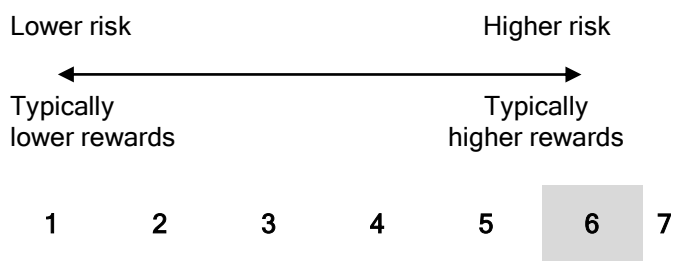
**Currency:** The Shares in the Sub-Fund are denominated in EUR.

**Buying and Selling Shares:** You can buy and sell Class P (this "Class") on the third Business Day of every calendar week and such other Business Day as the Directors may from time to time determine.

**Distribution Policy:** This Class is an accumulator class so the income from investments held for the Class will not be paid out as dividends. Instead, income will be re-invested and reflected in the value of the Shares.

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

### Risk and Reward Profile



The above risk and reward indicator rates this Sub-Fund as category 6 meaning that the Sub-Fund offers a relatively higher risk of making a loss but also a relatively higher chance of making gains. It should be noted that even the lowest category on the indicator does not mean risk free. Furthermore, the rating shown is not guaranteed and may change over time.

The Sub-Fund's rating reflects the nature of its investments and the corresponding risks to which it is exposed. These risk factors, which include the risks listed below, may affect the value of the Sub-Fund's investments or expose the Sub-Fund to losses:

**Equity Risk:** Equity is exposed to the equity risk of the Eurozone and international markets through investments in

financial instruments.

**Interest Rate Risk:** Changes in interest rate policies may affect the value of the portfolio,

**Currency Risk:** The sub-fund may be exposed to other currencies than the base currency through investments and/or cash holdings. As a result, changes in the rates of exchange between currencies may cause the value of the Shares to go up or down.

The section entitled "Practical Information" below explains how you may obtain a free copy of the Prospectus and other useful information. For more information regarding risks, please see the Sub-Fund's Offering Supplement in "Risk Factors" section.

## Charges

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.

One-off charges taken before or after you invest		
Entry Charge	0.00%	
Exit Charge	Year 1	0.00%
	Year 2	0.00%
	Year 3	0.00%
	After	0.00%
This is the maximum that might be taken out of your money before it is invested/before the proceeds of your investments are paid out.		
Charges taken from the Sub-Fund over each year		
Ongoing charge	3.25%	
Charges taken from the Sub-Fund under specific conditions		
Performance Fee	Not Applicable	
Annual Fixed Return	2% of NAV accrued weekly according to the NAV at each Valuation Day and payable to the A Founder Shareholders in arrears on the first Valuation Day of each calendar quarter.	

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.

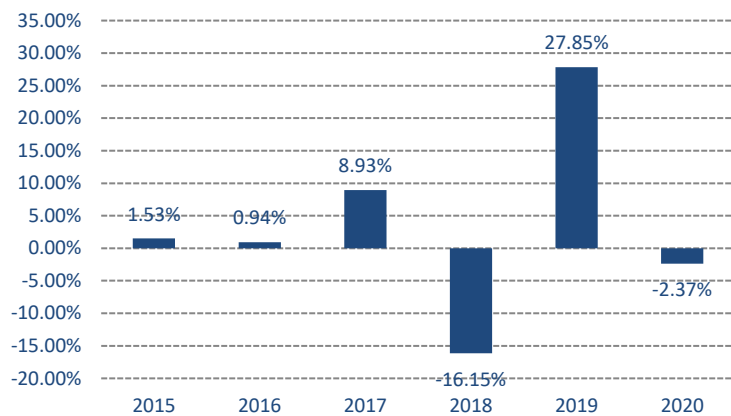
The **ongoing charges** figure is based on expenses for the period ending 31<sup>st</sup> December, 2020. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For more detailed information about charges and how these are calculated, please see "Fees payable by Sub-Fund" section of the Sub-Fund's Offering Supplement. The section entitled "Practical Information" below explains how you may obtain a free copy of the Sub-Fund's Offering Supplement, the Prospectus and other useful information.

## Past Performance

### Performance



- Note that past returns have limited value as a guide to future performance.
- In the calculation of the performance figures, costs and fees are deducted with the exclusion of entry/exit charges.
- The base currency of the Sub-fund is Euro.
- Class P was launched on 11 March 2014.
- Performance was achieved under circumstances that no longer apply.

## Practical Information

- The Sub-Fund's depositary bank is Sparkasse Bank Malta Plc
- This Key Investor Information document is specific to the Sub-Fund as a sub-fund of Solid Future UCITS Funds SICAV plc (the "Umbrella"). However, the Prospectus, annual and half-yearly financial reports are prepared for the entire Umbrella. The Prospectus is supplemented by an Offering Supplement specific to each sub-fund including the Sub-Fund.
- The Sub-Fund's assets and liabilities as well as its legal liability are segregated from other sub-funds of the Umbrella.
- Further information about the Sub-Fund can be obtained from the Prospectus and related offering supplement as well as the latest annual and half-yearly financial reports (once available). These documents are available free of charge in English. They can be found along with other information, such as unit prices, by CC Fund Services (Malta) Limited acting as administrator.
- The Sub-Fund is subject to Maltese tax laws. Depending on your country of residence, this might have an impact on how you are taxed on your investment. For further details, please speak to an adviser.
- You may switch to other classes of the Sub-Fund (if others are in issue) or other Sub-Funds of the Company. Details on how to switch are provided in the Prospectus.
- Calamatta Cuschieri Investment Management Limited as Investment Manager 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 Sub-Fund.
- Details of the remuneration policy of Calamatta Cuschieri Investment Management Limited will be available on [www.cc.com.mt](http://www.cc.com.mt). A hard copy is available upon request and free of charge from the registered office of Calamatta Cuschieri Investment Management Limited.

**Authorisation:** This Sub-Fund is authorised in Malta and regulated by the Malta Financial Services Authority. Calamatta Cuschieri Investment Management Limited is authorised in Malta and regulated by the Malta Financial Services Authority.

**Date of KIID:** This Key Investor Information document is accurate as at 9<sup>th</sup> February, 2021.