

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

## International Equity

### a Sub-Fund of Olympian SICAV

#### Class B EUR – ISIN: LU1632884356

**Abalone Asset Management Ltd is the Management Company of the Fund**

### Objectives and Investment Policy

The investment objective of this Sub-Fund is to achieve capital appreciation.

The Sub-fund invests in leading companies in products, process and market (especially with pricing power) regardless of geographical location and sector.

The Sub-fund principally invests in equity instruments – mainly of medium and high capitalisation - denominated in the three main world currencies: U.S. Dollar, EUR and Yen; however, the Sub-fund may invest in securities denominated in other currencies. The geographical sectors of the investment are principally European Union, North America, Pacific and Emerging Countries.

The investment in equities may involve the combined use of stocks, all eligible ETFs (with no geographical limitations), derivatives and third parties' UCIs. The Sub-Fund will not invest in leveraged ETFs.

The Sub-Fund may invest occasionally (especially in specific market conditions, in case of lack of opportunities in the equity markets) in bonds and debt instruments including but not limited to government bonds, bonds issued by supranational institutions, bonds and notes issued by local authorities or agencies, mortgage bonds MBS, corporate bonds and other debt instruments with a focus on US, EU, Japan and Emerging Countries. Investments in MBS will in no case exceed 10% of the total net assets of the Sub-Fund.

**Income:** The Sub-Fund does not intend to distribute dividends. Any income arising from the Sub-Fund's investments is reinvested and reflected in the value of your shares. However, the annual general meeting of shareholders may decide to distribute such income.

**Buying and selling shares:** shares of the Class may be bought and sold on a daily basis subject to the relevant cut-off time. The Class B Shares in the Sub-Fund are available to Institutional Investors.

**Currency:** The Class is denominated in EUR; the base currency of the Sub-Fund is EUR.

**Benchmark:** 90% MSCI ACWI in local currencies and 10% Merrill Lynch Euro Currency LIBOR 3-month Constant Maturity.

**Strategy:** The Sub-Fund is actively managed in reference to the Benchmark, to the extent that the Performance Fees are calculated based on the performance of the Sub-Fund against the Benchmark. The Management Company has full discretion over the composition of the Sub-Fund's portfolio, subject to the investment objective, policy and restrictions stated in the Fund's Prospectus. The composition and weights of the equity securities may materially differ from those of the Benchmark.

**Recommendation: This Sub-Fund may not be appropriate for investors who plan to withdraw money within 3 years.**

### Risk and Reward Profile

Lower Risk ← Higher Risk  
Typically lower rewards ← Typically higher rewards



The above risk and reward indicator rates this Sub-Fund as category 6 since the share price has a high volatility therefore the risk of loss as well as the expected reward can be high. It shall be noted that:

- The lowest category does not mean a risk-free investment.
- The risk and reward category shown is not guaranteed to remain unchanged and the categorisation of the Sub-Fund may change over time.
- Historical data may not be a reliable indication for the future risk profile.

**The Following Risks may not be fully captured by the risk and reward indicator:**

**Credit Risk:** Debt securities and bonds held for the Sub-Fund involve credit risk represented by the possibility of default by the issuer.

**Exchange Rate Risk:** The Sub-Fund may invest in assets denominated in currencies other than the Class currency, thereby exposing the Sub-Fund to fluctuations in exchange rates.

**Liquidity Risk:** The risk that any of the Sub-Fund's investments may not be easily liquidated which may affect the ability of an investor to redeem from the Sub-Fund.

**Equity Risk:** The value of shares and securities related to shares will be affected by economic, political, market, and issuer-specific changes.

**Derivative Risk:** Derivative values can rise and fall at a greater rate than equities and debt instruments. Losses can be greater than the initial investment. This risk is minimised by holding a diverse selection of non-derivative investments.

**Operational Risk:** The Sub-Fund may be subject to errors affecting transactions, valuation, accounting, and financial reporting, among other things.

**Counterparty Risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Sub-Fund to financial loss.

**More information regarding risks may be found in the "Risk Factors" section in the Fund's Prospectus.**

## Charges

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distribution thereof. These charges reduce the potential growth of your investment.

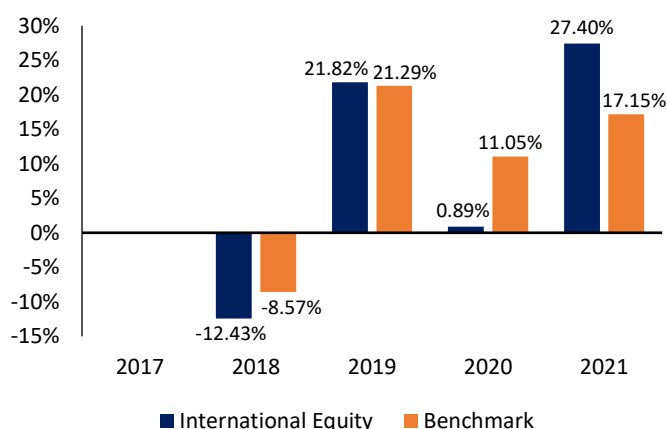
One-off charges taken before or after you invest	
Entry Charge	None
Exit Charge	None
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charge	1.53%
Charges taken from the Sub-Fund under specific conditions	
Performance fee	20% of the positive difference between the gross annual yield of the Sub-fund and the Benchmark.

The **entry** and **exit** charges shown are maximum figures. In some cases, you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The **ongoing charges** figure is based on expenses for the twelve-month period ending 31<sup>st</sup> December 2021. 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 the “Charges and Costs” section in the Fund’s Prospectus.**

## Past Performance



- Historic Performance as of the 31<sup>st</sup> December 2021
- Such performance was not obtained by tracking the index
- Sub-Fund launch date: 2<sup>nd</sup> November 2017
- Share Class launch date: 2<sup>nd</sup> November 2017
- The base currency of the Sub-Fund is EUR
- The Class is denominated in EUR
- Past performance is not a guide to future performance
- Performance is calculated after deduction of ongoing charges and is inclusive of gross income reinvested
- Any entry/exit charges shown are excluded from the calculation

## Practical Information

The KIID refers to the Class B EUR, ISIN: LU1632884356 (the “Class”), of International Equity (the “Sub-Fund”), a Sub-Fund of Olympian SICAV (the “Fund”). The Management Company forms part of Abalone Group Ltd.

The Sub-Fund’s depository bank is RBC Investor Services Bank S.A. The NAV is calculated on a daily basis and is published on the Management Company’s website ([abalonegroup.com](http://abalonegroup.com)). This Key Investor Information document is specific to the Class of the Sub-Fund. However, the Prospectus and the annual, and half-yearly, financial reports are prepared for the entire Fund. The Prospectus is supplemented by an Offering Supplement specific to each sub-fund, including the Sub-Fund. These documents are available free of charge, in English, on the Management Company website.

The Sub-Fund’s assets and liabilities, as well as its legal liability, are segregated from other sub-funds of the Fund.

The Sub-Fund is subject to Luxembourg 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 refer to an adviser.

The Management Company 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 or Sub-Fund’s Offering Supplement.

Investors may switch investment to any other sub-fund of the Fund or to other classes of the Sub-Fund (if others are in issue). Details on how to switch are provided in the Prospectus.

Details of the up-to-date remuneration policy of the Management Company, including, amongst others, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits are available on the website thereof and paper copies will be made available to investors free of charge upon request.

**Authorisation:** This Sub-Fund is authorised in Luxembourg and regulated by the *Commission de Surveillance du Secteur Financier*. Abalone Asset Management is authorised in Malta and regulated by the Malta Financial Services Authority.

**Date of KIID:** This Key Investor Information is accurate as at 31<sup>st</sup> January 2022.