

# 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.

Atlantis Asian Fund: US Dollar Units

A sub-fund of the Atlantis International Umbrella Fund

ISIN: IE0008844197

Managed by Atlantis Investment Management (Ireland) Limited.

## Objectives and Investment Policy

The fund aims to generate long-term capital appreciation primarily through an actively managed portfolio of equity or equity related investments (such as fixed or floating rate convertible bonds issued by corporate, sovereign or institutional issuers of above or below investment grade or warrants) in companies in Asia (excluding Japan).

These securities may be listed or traded on a range of regulated stock exchanges, although the fund may invest up to 10% of its net assets in non-listed companies. The fund will at all times invest more than 50% of its net asset value directly in equity securities. The fund may invest in and have direct access to A-shares listed on the Shanghai Stock Exchange via the Shanghai-Hong Kong Stock Connect scheme and/or the Shenzhen Stock Exchange via the Shenzhen-Hong Kong Stock Connect scheme, subject to a limit of 20% of the net asset value of the fund. The fund may also invest in equity linked securities typically issued by credit institutions or other financial institutions located worldwide, the underlyings of which will be one or more Asian equity securities and which may or may not embed a derivative. Such equity linked securities will constitute transferable securities which will be listed, traded or dealt on a recognised exchange or, unlisted securities. The fund may also invest up to 10% of its net assets in equity real estate investment trusts (REITs) which are listed on the Kuala Lumpur Stock Exchange, the Hong Kong Stock Exchange, the Singapore Stock Exchange, the Shanghai Stock Exchange or on the Shenzhen Stock Exchange.

The fund is considered to be actively managed in reference to the FACTSET Asia Ex Japan Index by virtue of the fact that it uses the FACTSET Asia Ex Japan Index for performance comparison purposes in

respect of all units in the Fund. However the FACTSET Asia Ex Japan Index is not used to define the portfolio composition of the fund or as a performance target and the fund may be wholly invested in securities which are not constituents of the FACTSET Asia Ex Japan Index. (From 2 September 2024, the FACTSET Asia Ex Japan Index will be replaced by the Bloomberg Asia ex Japan Large & MidCap Index. The Bloomberg Asia ex Japan Large & Mid Cap Index is a float market-cap-weighted equity benchmark that covers 85% market cap of the measured market.)

The fund is also considered to be actively managed in reference to the MSCI AC Far East ex Japan Index by virtue of the fact that the management fees payable is calculated by reference to the performance of the fund against the MSCI AC Far East ex Japan Index. However the MSCI AC Far East ex Japan Index is not used to define the portfolio composition of the fund or as a performance target and the fund may be wholly invested in securities which are not constituents of the MSCI AC Far East ex Japan Index.

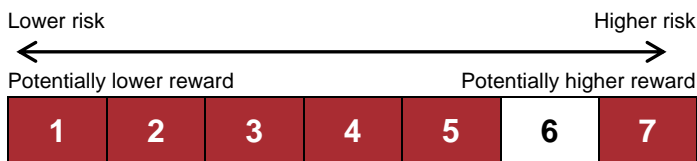
The fund invests in companies that the investment manager believes are undervalued and are experiencing growth that is not yet reflected in their share price.

Any income arising from the fund's investments is reinvested.

Units can normally be bought and sold on any business day, being a day on which banks are open for business in Dublin, London and Hong Kong.

For further information please see the 'Investment Objective and Policies' section of the supplement to the prospectus for the fund.

## Risk and Reward Profile



- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.

### Why is the fund in this category?

Funds in this category have shown a high historical volatility. Volatility describes how much the value of the fund went up and down in the

past.

The fund also invests in the shares of smaller to medium sized companies which may have a more limited market than securities issued by larger companies.

This unit class's net asset value is calculated in US dollars while the fund's investments are denominated in the currencies of the countries in which it invests. The fund's performance may therefore be adversely affected by exchange rate movements.

The fund invests in some emerging markets where there may be a significant risk of political or economic change which could adversely affect the value of investments held there.

For further information please see the 'Risk Factors' section of the supplement to the prospectus for the fund.

## Charges

The charges you pay are used to pay the costs of running the 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	No charge
Exit charge	No charge
Charges taken from the Fund over a year	
Ongoing charges	2.87%
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

The ongoing charge is based on the fund's total expenses for the last financial year ending 30 June 2024. This figure may vary from year to year. It excludes:

- portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

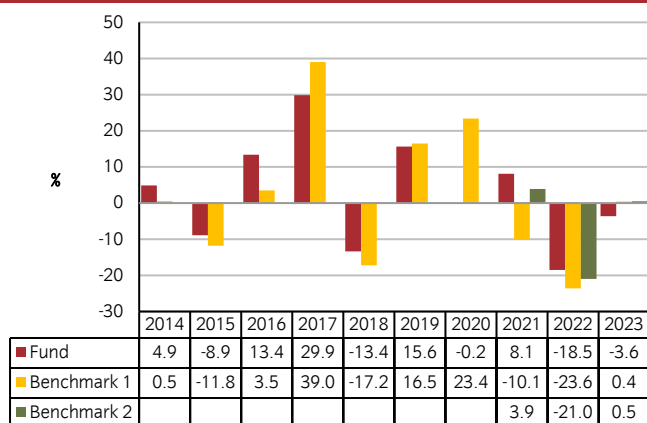
The fund charges a variable management fee. The fund does not charge a performance fee.

An increment / a deduction up to 0.50% will be applied to the management fee of the fund according to the extent to which it outperforms / underperforms the benchmark MSCI AC Far East ex Japan Index.

A maximum of 0.50% was added to the management fee on the day when the fund outperformed the benchmark in last financial year.

For more information about charges, including information on calculation of management fees, please see the "Fees" section of the supplement to the prospectus for the fund.

## Past Performance



- Past performance is not a reliable indicator of future performance.
- The past performance shown is calculated in US dollars.
- The fund was launched in 1999. This unit class was launched in 2012.
- The performance of the unit class is not tracking the indices in the chart.
- Comparisons were made with respect to FactSet Asia ex Japn Index from 2021 to 2023.
- Benchmark 1 - MSCI Far East Ex-Japan (MXFEJ)
- Benchmark 2 - FactSet Asia ex Japan Index. From September 2024, this will be changed to Bloomberg Asia ex Japan Large & Mid Cap Index (ASIAX).

## Practical Information

- Only one unit class of the fund has been described here. Further information on all unit classes is available in the prospectus
- Depository: Northern Trust Fiduciary Services (Ireland) Limited.
- The fund is subject to the tax laws of Ireland. This may affect your personal tax position. For further information, please speak to your personal tax adviser.
- Atlantis Investment Management (Ireland) Limited 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.
- The fund is a sub-fund of the Atlantis International Umbrella Fund (the "Trust"). You may switch into units of a different sub-fund of the Trust. Details on switching rules can be found in the prospectus. The assets of each sub-fund are segregated from other sub-funds of the Trust. This key investor information document describes a single fund. The prospectus and periodic reports are prepared for the entire Trust.
- Details of the Manager's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, is available at [www.atlantis-investment.com](http://www.atlantis-investment.com) and a paper copy of such remuneration policy is available to investors free of charge upon request.
- Further information in English about the Trust, including the latest unit prices, the prospectus and the yearly and half-yearly report and accounts, may be obtained free of charge from Atlantis Investment Management (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2, Ireland (email: [investment@atlantis-investment.com](mailto:investment@atlantis-investment.com)) or, in the UK from Global Funds Registration Ltd, 2nd Floor, Golden House, 30 Great Pulteney Street, London W1F 9NN, Tel: +44(0) 207 532 4208. This information is also available in such other languages as disclosed on [www.atlantis-investment.com](http://www.atlantis-investment.com).