

# 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.

## AISM LOW VOLATILITY FUND

A Sub Fund of: **AISM GLOBAL OPPORTUNITIES FUND**

This Sub-Fund is managed by **Alpha Investor Services Management**

**Class R Units (ISIN: LU0677960808)**

### OBJECTIVES AND INVESTMENT POLICY

The primary investment objective of the Sub-Fund is to generate a positive and regular performance, targeted yearly between 3% and 5% (annualized average performance) whatever the evolution of OECD Member States financial markets is, on a recommended investment horizon of three years. To achieve this objective the Fund Manager will adopt a diversified strategy.

The portfolio will mainly include:

- Bonds issued by companies or governments of OECD Member States, and money market products; these investments will account between 55% and 100% of the Sub-Fund's net assets;
- Convertible Bonds;
- Up to 30% of the Sub-Fund's net assets may be invested in shares of companies established in the OECD;
- Financial futures up to 100% of the Sub-Fund's net assets;
- Money Market products up to 10% of the Sub-Fund's net assets;
- Up to 10% of the Sub-Fund's net assets in UCITS of all kinds (including investment funds complying with the eligibility criteria stipulated in the European Directive);
- Reverse convertible Bonds.

The portion allocated to alternative management (management which doesn't attempt to follow benchmark indices) via UCITS or Investment Collective Schemes may be as high as 10% of the Sub-Fund's net assets.

The Sub-Fund reinvests its incomes.

Investment horizon: This Sub-Fund may not be appropriate for investors who plan to withdraw their money within three years.

The Net Asset Value is calculated each day on the basis of the prices on the previous evening, except on Saturdays, Sundays, non business days and non banking days in Luxembourg. The Sub-Fund units may be subscribed each day.

### RISK AND REWARD PROFILE

The Sub-Fund's assets are subject to market fluctuations and the risks associated with any investment in financial assets. On a risk scale of 1 to 7 the Sub-Fund's risk is estimated at 3.

This risk profile is based on the comparison with a reference fund managed in a similar way. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free. The Sub-Fund does not apply any capital guarantee or asset protection measures.



The Sub-Fund is exposed to credit risk, and to the risk linked to the use of financial futures contracts.

### CHARGES

The charges you pay are used to pay the cost 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 IN CLASS R UNITS:

<b>Entry charge</b>	<b>4%</b>
<b>Exit charge</b>	<b>2%</b>

#### CHARGES TAKEN FROM THE SUB-FUND CLASS R UNITS OVER A YEAR:

<b>Ongoing charges</b>	<b>2,55%</b>
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This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid you. You should ask to your advisor or to the distributor the effective amount of entry or exit charges.

The percentage represented here is based on the costs for the financial year ending 31 December 2017. The stated percentage can fluctuate from one year to the next.

The ongoing charges figures are calculated excluding 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 scheme.

For more information about charges, please refer to the Fund's prospectus, section XIII.

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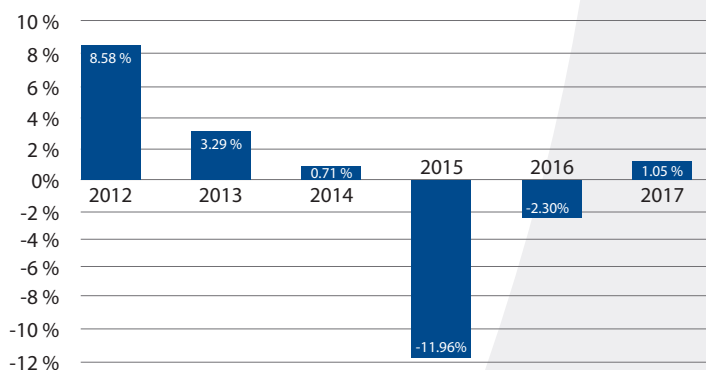
### AISM LOW VOLATILITY FUND

Class R Units (ISIN: LU0677960808)

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### PAST PERFORMANCE



The Sub-Fund has been launched in December 2011.

Past performance is not a reliable indicator of future performance.

Annualized performance is calculated after deducting all charges taken from the Fund

The reference currency for the performance calculation is EUR.

### PRACTICAL INFORMATION

#### Depository:

CACEIS Bank, Luxembourg Branch

#### Further Information:

The Fund and Sub-Fund prospectus as well as the most recent financial reports may be obtained free of charge by contacting the management company or on its website: [www.aism.lu](http://www.aism.lu), 21 rue Aldringen L-1118 Luxembourg.

#### Price publication:

The latest price of units of this Sub-Fund is available online at: [www.aism.lu](http://www.aism.lu) or at Alpha Investor Services Management 'head office, 21 rue Aldringen L-1118 Luxembourg.

#### Tax Legislation:

The Sub-Fund is subject to the tax law and regulation of Luxembourg. Depending on your own country of residence, this might have an impact on your investment.

#### Liability statement:

Alpha Investor Services Management 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 UCITS.

#### Remuneration Policy :

The details of the updated remuneration policy statement, including in particular an illustration of how the remunerations and benefits are calculated, are available on the asset management company's website: <http://www.aism.lu/en/business-ethics>. A hard copy shall be made available for free upon request.

This Sub-Fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). Alpha Investor Services Management is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at June 11, 2018.