omnium
Invest with conviction

Fund Information Sheet

Dualis RAIF - Omnium Equity
Share class A
ISIN: LU2449215230
SICAV-RAIF reserved for well-informed investors
Minimum initial subscription: EUR 100,000

Investment policy

- Omnium Equity (or Omnium thereafter) seeks to maximize long-term risk-adjusted returns by investing primarily in European or US stocks.
- Omnium Equity seeks to invest in companies that present attractive valuations considering their growth prospects.
- Under normal circumstances, Omnium invests at least 85% of its assets in stocks listed in Europe or in the United States.
- Stocks listed in the United States are denominated in USD, which generates a currency exposure that the sub-fund manager does not necessarily hedge.
- Omnium may invest up to 15% of its net assets in derivative instruments (of which prices evolve according to the price of one or more underlying assets), with the purpose of hedging a risk of loss, or to generate additional gains.
- Recommendation: Omnium may not be suitable for investors who plan to withdraw their capital within five years.
- Omnium is not actively managed with the goal of outperforming a specific stock index. As an indication, however, Omnium Equity's performance is compared to a benchmark, composed by the Stoxx Europe 600 EUR and the S&P 500. The repartition of the two indices in the benchmark reflects the sub-fund allocation.

This document is not a key information document (KID) within the meaning of Regulation (EU) No 1286/2014 (PRIIPs). It is intended solely for well-informed investors within the meaning of the Luxembourg law of 23 July 2016 on reserved alternative investment funds (RAIF).

Fees

ONE-OFF INVESTMENT CHARGES	
Subscription fee	0.00%
Redemption fee	0.00%
ANNUAL FEES	
Expected ongoing charges*	1.20%
CONDITIONAL FEES	
Performance fees	10.00% of the fund positive performance with high-water mark

*Includes all the costs borne by the sub-fund, including the management fee of 0.95%.

Additional information

- **AIFM:** Pure Capital Luxembourg
- **Investment manager:** Omnium Capital Management
- **Custodian:** Banque de Luxembourg
- **Auditor:** Mazars
- **Dividend policy:** Reinvested
- **Net Asset Value frequency:** Weekly, Thursday (cut-off 15:00 CET).
- **Cut-off time for subscriptions/redemptions:** Two days before every NAV publication.
- **Minimum initial subscription:** EUR 100,000
- **Taxation:** Depending on your tax regime, capital gains and income related to this sub-fund may be subject to taxation. We advise you to inquire into the matter with your tax advisor.

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