

## Aims and investment policy

The aim of the management of the Fund is to achieve the highest possible capital growth.

The active investment strategy provides for investment in attractive securities from all asset classes, with a focus on equities and bonds. The mid-to-long-term investment strategy focuses on undervalued quality securities in the equity and bond markets. A restriction of the investment universe to countries, debtors, industries and the like is not provided for. Derivatives can be used to optimise the investment results. The equity and bond quota of the LOYS Global MH is not limited.

Derivatives are used for purposes of hedging, efficient portfolio management and to generate additional returns.

The company may change the investment policy of the Fund within the legally and contractually permissible investment spectrum and thus without changing the terms and conditions of investment and their approval by the German Financial Supervisory Authority (BaFin).

The income is retained in the Fund and increases the value of the units.

The investors generally have the right to request that the investment company redeem their units on any trading day. However, the investment company may suspend redemption if extraordinary circumstances render this necessary, taking the investors' interests into account.

Recommendation: This Fund may not be suitable for investors who want to withdraw their money from the Fund within a period of five years.

## Risk and return profile

← Typically lower returns  
← Lower risk

Typically higher returns →  
Higher risk →

1	2	3	4	5	6	7
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This risk indicator is based on historical data; it cannot be used to make a prediction about future trends. The classification of the Fund may change and does not represent a guarantee. Even funds that are classified as category 1 do not represent a fully risk-free investment.

LOYS Global MH is classified as category 5 because its unit price fluctuates comparatively strongly and the chance of both gains and losses are high.

The following risks may be significant for the Fund:

**Credit risks:** The Fund may invest part of its assets in bonds. Their issuers may become insolvent, which can cause the bonds to lose part or all of their value.

**Risks from the use of derivatives:** The Fund uses derivative transactions to achieve higher growth or to speculate on rising or falling prices. The increased opportunities are accompanied by increased chances of loss.

**Operational risks and custody risks:** The Fund may become the subject of fraud or other criminal acts. It may also sustain losses as a result of misunderstandings or errors on the part of employees of the investment company, custodian institution or an external third party. Finally, its management or the custody of its assets may be negatively influenced by external events such as fire, natural disasters etc.

**Liquidity risk:** The Fund invests in financial instruments which are by their nature sufficiently liquid, but may achieve, under certain circumstances, a relatively low liquidity level. This may have an effect on the liquidity risk level of the entire Fund.

**Default risk:** The Fund conducts transactions with various contracting parties. If a contracting party becomes insolvent, they can no longer or only partially settle outstanding claims of the Fund. The UCITS prospectus contains a detailed description of the possible risks in the „Risk factors“ section.

For detailed information regarding potential risks, please refer to the „Risk notices“ section of the Prospectus.

## Costs

One-off costs before and after investment:

<b>Front-end and redemption fees</b>	5.00% (current 5.00%) 0.00%
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This is the highest amount that may be deducted from your investment prior to the investment.

Costs deducted from the Fund over the course of the year:

<b>Operating costs</b>	1.73%
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Costs that the Fund may have to bear depending on circumstances:

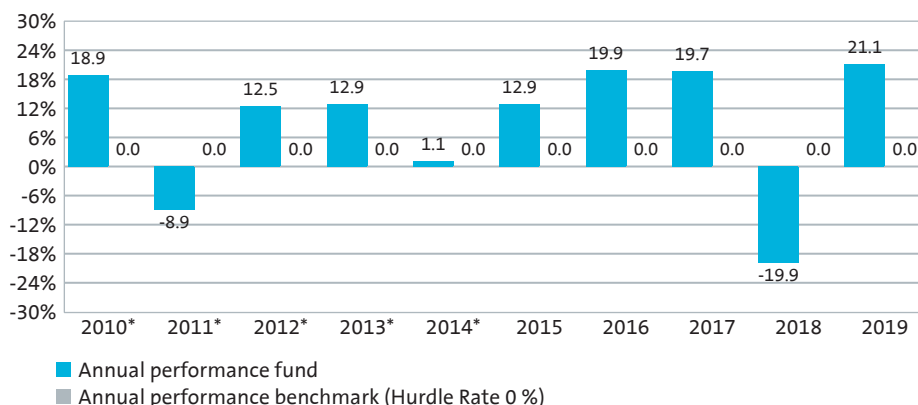
<b>Fees related to the performance of the Fund</b>	10.00% per annum of the amount by which the unit value at the end of a settlement period exceeds the unit value at the beginning of the settlement period, but not more than 15% of the average value of the Fund during the settlement period. In the last financial year, this was 0.00%. See the section "Costs" of the UCITS prospectus for further details.
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The fees and other costs serve to finance the on-going management and custody of the Fund assets and the sale of the Fund units. Costs incurred reduce the investor's prospects of a return.

The front-end fee specified here is a maximum sum. It may be lower in individual cases. The actual fee applicable to you can be found in the "Costs" section of the UCITS prospectus or you can ask the distributing agent of the Fund units.

The running costs stated here were incurred in the last financial year of the Fund, which ended in September 2019. They may vary from year to year. Transaction costs within the Fund are not taken into account.

## Past performance



### Past performance is no guarantee of future growth.

All costs and fees, with the exception of the front-end fee, were deducted for the calculation.

The LOYS Global MH B (t) was launched in 2006 and Ampega Investment GmbH took over the right to manage it in 2015.

The historical performance was calculated in EUR.

\* In this/these year(s) the Fund was arranged differently (see [www.ampega.com/DE000A0H08U6](http://www.ampega.com/DE000A0H08U6) for further details)

## Practical information

The Fund's custodian is Hauck & Aufhäuser Privatbankiers KGaA headquartered in 60311 Frankfurt am Main, Kaiserstr. 24.

The UCITS prospectus and the current annual and semi-annual reports, the current unit prices and further information on LOYS Global MH can be downloaded free of charge in German from our homepage at [www.ampega.com/#isin#](http://www.ampega.com/#isin#).

Information on the current remuneration policy of the company are published on the Internet at

<https://www.ampega.com/fonds/hinweise/index.html>. It includes a description of the methods for calculating the remuneration and benefits to certain groups of employees as well as an indication of the persons in charge of the allocation. Upon request the information will be provided by the company free of charge in hardcopy.

The Fund is subject to the German Investmentsteuergesetz (Investment Tax Act). This may affect how you are taxed on your income from the Fund. Ampega Investment GmbH may only be held liable for any declaration made in this document that is misleading, incorrect or inconsistent with relevant parts of the UCITS prospectus.

This document relates to the B (t) unit class of the LOYS Global MH. Please refer to [www.ampega.com](http://www.ampega.com) for further information on further unit classes of the Fund. This Fund is authorised in Germany and is regulated by Bundesanstalt für Finanzdienstleistungsaufsicht (Federal Financial Supervisory Authority, BaFin).

Ampega Investment GmbH is licensed in Germany and is regulated by BaFin.

This key investor information is correct and represents the status as at 02/18/2020.