

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 to understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Class D GBP– (LU1632883549)

Global Equity (the “Fund”), a Sub-Fund of Olympian SICAV (the “Company”)

Abalone Asset Management Ltd is the Management Company (“Management Company”) of the Fund

Objectives and Investment Policy

- The Fund aims to exploit investment opportunities in the global stock markets. The Fund mainly invests its assets in shares issued by large International corporations in all sectors, regions and currencies.
 - The Fund's objective is to allocate its investments based on the Fund's appreciation of the economic situation in each sector. During unfavourable market conditions, the Fund may invest up to 80% of all its assets in fixed income securities.
 - The Fund may also invest in a wide range of securities. The Investment Manager is free to manage the exposure to relevant exchange rates and may decide to hedge (an investment position intended to offset potential losses) or not to hedge exchange risks. On an ancillary basis, the Fund may hold cash and cash equivalents.
 - The Fund may use financial Derivative Instruments (instruments whose prices are dependent on one or more underlying assets “FDIs”). The Fund invests in FDIs in order to reduce the possibility of financial losses or to achieve higher gains.
 - Investor Shares may be redeemed on a daily basis under the conditions provided for in the Prospectus.
- The Investment Manager is free to choose how the Fund is invested.
Management Discretion: The Investment Manager may use a hedging strategy that aims to ensure returns for investors are consistent with the Fund's investment objective.
Income: The Fund does not intend to distribute dividends. Any income arising from the Fund's investments is reinvested and reflected in the value of your shares. However, the annual general meeting of shareholders can decide to distribute such income.
Buying and Selling Shares: Purchase and sales of shares in the Fund can be made on any business day.
Currency: The Class in the Fund is denominated in Euro.
- Recommendation: This Sub-Fund may not be appropriate for investors who plan to withdraw money between 3 to 5 years**

Risk and Reward Profile

Lower risk ← Higher risk
Typically lower rewards Typically higher rewards

1 2 3 4 5 6 7

The above risk and reward indicator rates this Fund as category 4 since the share price has a medium volatility therefore the risk of loss as well as the expected reward can be medium.

- The lowest category does not mean a risk-free investment.
- The risk and reward profile may change over time.
- Historical data such as the ones used in calculating the synthetic indicator may not be reliable indication of the future risk profile of the Fund.

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

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.

Equity Risk: The risk that investments depreciate because of stock market dynamics.

More information regarding risks, may be found in the “Risk Factors” section in the Company's Prospectus.

KEY INVESTOR INFORMATION

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.

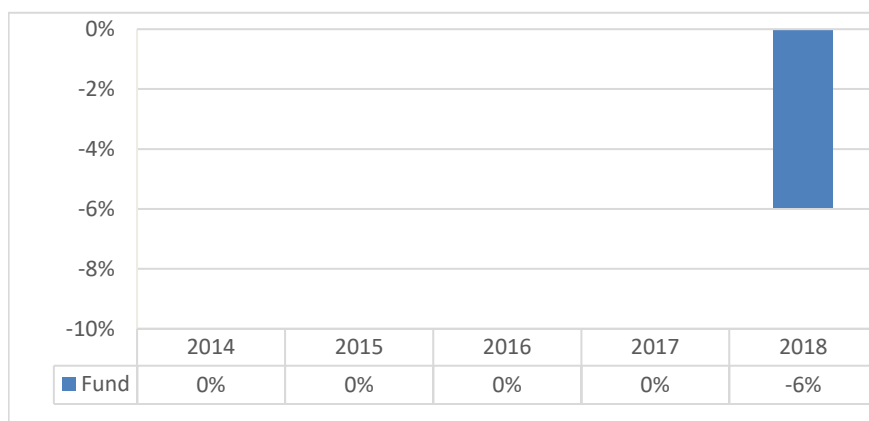
One-off charges taken before or after you invest	
Entry Charge	n/a
Exit Charge	n/a
Charges taken from the fund over a year	
Ongoing charge (estimated)	1.30 %
Charges taken from the fund under specific conditions	
Performance fee	n/a

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 an estimate figure. This figure may vary from year to year. 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 Prospectus.

Past Performance



- The Past Performance has limited value as a guide to future performance.
- All charges have been included.
- The fund started to issue units in December 2017.
- The past performance has been calculated in GBP.

Practical Information

- **Representative Share Classes:** This Key Investor Information document (KIID) of the Class D EUR is representative for other share classes issued by the Fund, namely Class D GBP (LU1632883549), Class D NOK (LU1632883622) and Class D SEK (LU1632883895). Information about these share classes can be obtained from your financial advisor or distributor.
- **Depositary:** The Fund's assets are held with RBC Investor Services Bank S.A. and are segregated from the assets of other sub-funds of the Company. The assets of the Fund cannot be used to pay the debts of other sub-funds of the Company.
- **Further information and price availability:** Further information about the Company and the Fund can be obtained from the Prospectus as well as the latest annual and half-yearly financial reports (once available) of the Company. These documents are available free of charge in English on www.fundsquare.net or by making a written request to Abalone Asset Management Ltd.
- **Taxation:** The fund is subject to taxation legislation in Luxembourg which may have impact on your personal tax position as an investor in the Fund.
- **Liability:** Abalone Asset Management Ltd 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 of the Fund.
- **Specific information:** You may convert shares in the Fund for shares in other Sub-Funds. Further information and provisions are in the Prospectus.
- **Remuneration Policy:** Remuneration policy of the Manager, 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 www.abalone.com.mt and hard copies will be made available to investors free of charge upon request.

Authorisation: This 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 document is accurate as at the 31st January 2019.