

# 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 C EUR– (LU1632884430) International 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 investment objective of this Fund is to achieve capital appreciation.
  - The Fund invests in leading companies in products, process and market (especially with pricing power) regardless of geographical location and sector.
  - The Fund principally invests in equity instruments – mainly of medium and high capitalisation - denominated in the three main world currencies: U.S. Dollar, EUR and Yen; however, this Fund may invest in other currencies.
  - The geographical sectors of the investment are principally European Union, North America, Pacific and Emerging Countries.
  - The management policy of the Fund is focused on investment in shares, whose weight may differ significantly from the benchmark allocation in general terms or in relation to geographical or sectorial area.
  - The investment in equities may involve the combined use of stocks, ETFs, derivatives and third parties’ UCIs; this means that ETFs, derivatives and third parties’ UCIs may be used as an efficient alternative to direct investment in equities or with the aim of covering and reducing risks.
- Management Discretion:** The Management Company 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.
- Benchmark:** 90% MSCI ACWI in local currencies and 10% Merrill Lynch Euro Currency LIBOR 3-month Constant Maturity.

**Recommendation: This 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 high volatility therefore the risk of loss as well as the expected reward can be medium high.

- The lowest category does not mean a risk free investment.
- The risk and reward profile may change over time.
- Historical data may not be a reliable indication for the future.

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

**Market volatility risk:** Some of the markets or exchanges on which the Fund may invest may be highly volatile from time to time.

**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 value of shares and securities related to shares will be affected by economic, political, market, and issuer-specific changes.

**Currency Risk:** Currency fluctuations may affect both the profitability of the companies the Fund invests in and also the value of the Fund’s investments

**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)	1.70 %
Charges taken from the fund under specific conditions	
Performance fee	20% of the positive difference between the gross annual yield of the Fund and the Benchmark.

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 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

As the Sub-Fund has been created for less than a whole calendar year, there is unfortunately insufficient data to provide a useful indication of past performance.

## Practical Information

- This Key Investor Information document (KIID) is specific to this share class. Other Share Classes are available for this Fund as described in the Fund's prospectus.
- **Custodian:** 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 (including the current Prospectus and most recent annual report) is available in English, and information about the Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on [www.fundsquare.net](http://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](http://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 31<sup>st</sup> January 2019.