

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.

Sekiei Fund Class D Retail

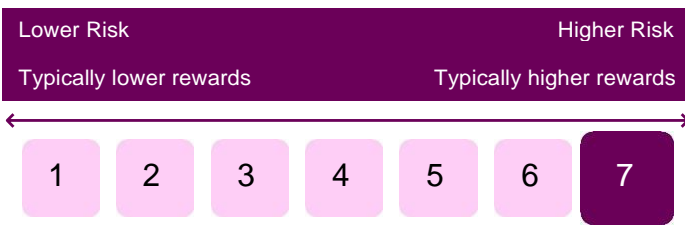
A Sub-Fund of
EMIntrinsic SICAV p.l.c.

D EUR share class
ISIN:MT7000014536
The Fund is managed by Abalone Asset Management Ltd.

Objectives & Investment Policy

- ▶ **Investment Objective:** The Sekiei Fund (the “Sub-Fund”) aims to achieve a net return of above 10% per annum after the deduction of fees by applying a systematic mathematical trading model on the Nikkei 225.
- ▶ **Investment Policy:** The Investment Manager (“We”) expect to invest in Nikkei 225 futures contracts. Only on the-run (that is, a futures contract that is closest to reaching maturity, that consequently has the most liquidity and the most turnover in trading), quarterly maturity futures contracts having the highest liquidity are traded in order to avoid incurring unnecessary liquidity risks.
- ▶ For temporary or defensive purposes, we may invest in short-term fixed income instruments, money market funds, cash and cash equivalents. The Sub-Fund may also invest in currency forwards or currency futures for hedging purposes only. The Fund will also be leveraged through the use of FDIs. FDIs will be used for investment and/ or efficient portfolio management purposes.
- ▶ **Management Discretion:** The Investment Manager has the discretion to buy and sell investments on behalf of the Sub-Fund within the limits of the Objective and Investment Policy.
- ▶ **Income:** This Class is an accumulator class so the income from investments held for the Class will not be paid out as dividends. Instead, income will be re-invested and reflected in the value of the Shares.
- ▶ **Buying and Selling Shares:** You may buy and sell Class D Retail EUR Shares (this “Class”) on every business day of the week.
- ▶ **Currency:** The Class in the Sub-Fund is denominated in EUR.
- ▶ **Recommendation:** This Sub-Fund may not be appropriate for investors who plan to withdraw their money within less than 1 year.

Risk & Reward Profile



- ▶ The above risk and reward indicator rates this Sub-Fund as category 7 meaning that the Sub-Fund offers a high risk of making a loss but also a high chance of making gains. It should be noted that even the lowest category on the indicator does not mean risk free.
- ▶ The rating shown is not guaranteed and may change over time and the historical data may not be a reliable indication of the future risk profile of the Sub-Fund.
- ▶ The Sub-Fund’s rating reflects the nature of its investments and the corresponding risks to which the Sub-Fund is exposed. These risk factors, which include the risks listed below, may affect the value of the Sub-Fund’s investments or expose the Sub-Fund to losses:
 - **Futures Contracts:** These are financial instruments which derive value from the future price of a commodity. Futures contracts are inherently volatile and the Fund may be exposed to additional risks and costs as a result.
 - **Leverage Risk:** The Fund uses leverage through FDIs to gain additional exposure to volatility, which may multiply losses if volatility increases.
 - **Counterparty Risk:** The risk to each party of a contract that the counterparty will not live up to its contractual obligations.
 - **Exchange Rate Risk:** The Sub-Fund may invest in assets denominated in currencies other than Euro, thereby exposing the Sub-Fund to fluctuations in exchange rates.
 - **Charges and Expenses:** Charges and expenses will be charged against capital, which may have the effect of constraining capital growth.
- ▶ **For more information regarding risks, may be found in the “Risk Factors” section in the Company’s Prospectus. The “Practical Information” below explains how you may obtain a free copy of the Prospectus and other useful information.**

Charges

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

There are currently no entry and exit charges.

The ongoing charges figure is an estimate of the charges. 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 “Fees Payable by the Sub-Fund” section of the Sub-Fund’s Offering Supplement. The section entitled “Practical Information” below explains how you may obtain a free copy of the Sub-Fund’s Offering Supplement, the Prospectus and other useful information.

One-off charges taken before or after you invest*	
Entry Charge	0
Exit Charge	0

*This is the maximum that might be taken out of your money before it is invested/before the proceeds of your investment are paid out.

Charges taken from the fund over each year.	
Ongoing charge	3.00% (Estimated)

Charges taken from the fund under specific conditions	
Performance fee	25% a year of the net returns of the Sub-Fund, payable quarterly.

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

- ▶ The Sub-Fund’s depository bank is Swissquote Financial Services (Malta) Ltd.
- ▶ This Key Investor Information document is specific to the Class D Retail EUR Shares in the Sub-Fund. However, the Prospectus, annual and half-yearly financial reports are prepared for the entire Company. The Prospectus is supplemented by an Offering Supplement specific to each sub-fund including, the Sub-Fund.
- ▶ The Sub-Fund’s assets and liabilities as well as its legal liability are segregated from other sub-funds of the Company.
- ▶ Further information about the Sub-Fund can be obtained from the Prospectus and related offering supplement as well as the latest annual and half-yearly financial reports (once available). These documents are available free of charge in English as well as in other languages of countries where the Sub-Fund is registered.
- ▶ The Sub-Fund is subject to Maltese tax laws. Depending on your country of residence, this might have an impact on how you are taxed on your investment. For further details, please speak to an adviser.
- ▶ 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 or Sub-Fund’s Offering Supplement.
- ▶ Investors may switch investment to any other sub-fund of the Company or to other classes of the Sub-Fund (if others are in issue). Details on how to switch are provided in the Prospectus.

This Fund is authorised in Malta and regulated by the Malta Financial Services Authority.
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This Key Investor Information document is accurate as at 1 March 2016.