

## KEY INVESTOR INFORMATION

This document provides you with key investor information about the Sub-Fund and its share class referred to hereinafter. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

### THE FUND GROUP SICAV – Stonebridge UK Value Opportunities Fund (the “Sub-Fund”)

CLASS R GBP (ISIN: LU1408323167)

*A Sub-Fund of THE FUND GROUP SICAV – Managed by Alter Domus Management Company S.A.* an independent asset management company regulated by the Luxembourg Commission de Surveillance du Secteur Financier with a registered address at 15 Boulevard F.W. Raiffeisen, 2411 Luxembourg. The Investment Advisor is Swiss Symphony Wealth Advisor & Private Office SA, with a registered address at Avenue de la Gare 29, 1950 Sion, Switzerland.

### OBJECTIVES AND INVESTMENT POLICY

- **Investment Objective:** The Sub-Fund’s objective is to seek consistent medium to long-term capital growth by investing in UK equity securities, while having a low correlation between the portfolio of the Sub-Fund and the UK equity market. The philosophy of the Sub-Fund is to invest in shares of companies that exhibit balance sheet strength in relation to their market capitalization.
- **Investment Policy:** In order to achieve its objective, the Sub-Fund’s will construct a portfolio of (i) Equity and equity related securities of companies which are domiciled and/or listed on the London Stock Exchange and/or have their main economic activity in the United Kingdom; and (ii) Cash deposits and cash equivalents (money market instruments, money market undertakings for collective investment).

Except the geographical focus, the choice of investments will neither be limited by economic sector nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single economic sector and/or in a single currency.

On an ancillary basis, the Sub-Fund may invest in other eligible assets, such as (i) UCITS and/or eligible UCIs for up to 10% of its NAV, (ii) structured products, (iii) convertible bonds or reverse convertibles for up to 10% of its NAV and (iv) debt securities or issuers with credit rating of minimum investment grade and no distressed or defaulted issuers.

The Sub-Fund is actively managed in reference to the FTSE 100 and FTSE all gilts index. The Sub-Fund will generally invest in the securities

universe to which the benchmarks refer and may deviate to a significant extent. The Sub-Fund’s performance can be compared to this benchmark.

- **Redemption and Dealing:** the NAV is going to be valued on each Valuation Date and calculated on the next following banking day in Luxembourg. Shares of the Sub-Fund may be redeemed on demand before 3 p.m. at least two Business Days preceding the relevant Valuation Day.
- **Management Discretion:** The Management Company has the discretion to buy and sell investments on behalf of the Sub-Fund, in accordance with the objective and investment policy and subject to the supervision of the Board of Directors. The Management company has appointed the Investment Advisor to issue recommendations to buy, sell or hold a particular security for the Sub-Fund. The Investment Advisor remains subject to the control, supervision, direction and instruction of the Management Company.
- **Distribution Policy:** This Share Class will reinvest income - Capitalisation Share Class.
- **Minimum recommended holding term:** The Sub-Fund may not be appropriate for investors who plan to withdraw their money within three years.

For an explanation of some of the terms used in this document, please refer to the “Glossary” section of the Prospectus.

### RISK AND REWARD PROFILE



The above rating is an estimate of the volatility of the Net Asset Value of the Shares and may not be a reliable indication of the future risk profile of the Shares.

The risk and reward category shown above is not guaranteed to remain unchanged and may change over time.

Even the lowest category “1” does not mean a risk-free investment.

The Sub-Fund is classified in category 4 because its Net Asset Value will fluctuate due to the volatility of the equity markets and of the underlying funds.

The following other risks can be significant to the Sub-Fund:

- **Equity risk:** The Sub-Fund may invest in equity and equity-related securities, whose values can fluctuate daily.
- **Debt securities:** The Sub-Fund may invest in securities such as bonds which may be affected by credit quality considerations and changes to prevailing interest rates.

- **Derivatives risk:** the Sub-Fund may invest in derivative securities such as futures, options and forward contracts, which involve the risk that potential investment returns which the Sub-Fund would not be received and risks of a type, level or nature to which the Sub-Fund would not be subject to, in the absence of using these instruments.
- **Structured products:** the Sub-Fund may invest in structured products and be exposed not only to movements in the value of the underlying asset including but not limited to currency (or basket of currencies), equity, bond, commodity index or any other eligible index, but also to the risk that the issuer of the structured product defaults or becomes bankrupt.
- **Forward contracts:** the Sub-Fund may enter into forward contracts which are not traded on exchanges and are generally not regulated. There are no limitations on a daily price movement of forward contracts.
- **Movements in currency exchange rates** can adversely affect the return of your investment.
- **More details on the risks you may face when investing in this Sub-Fund** are described in the “Risk Factors”, “Risk Management Process” and “Sub-Funds Details” sections of the Prospectus.

## CHARGES – CLASS R GBP

The charges you pay are used to pay the costs of running Share Class R GBP, 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*	5%
Exit charge*	Contingent Deferred Sales Charge (if applicable)
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	3.40%
Charges taken from the Fund under certain specific conditions	
Performance fee	17.5% of the performance of the

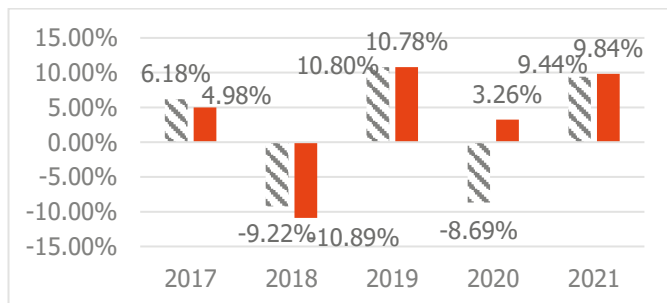
The entry and exit charges shown are maximum figures. In some cases, you might pay less – you can find this out from your financial adviser or distributor.

\*: as a Share Creation Charge of 5% will be borne by the Sub-Fund and amortized back by the Sub-Fund over a period of sixty (60) months from the date of your subscription, a Contingent Deferred Sales Charge might be taken out of your money before the proceeds of your investment are paid out in case of redemption in the five (5) years following the subscription. Indeed, upon redemption of shares during this period, the Share Creation Charge will extinct and the write off of the remaining accrual will be materialized by the Contingent Deferred Sales Charge computed on a pro rata temporis.



The ongoing charges figure is based on expenses incurred by the Sub-Fund for the year ending 31<sup>st</sup> of December 2020. 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 fund.

## PAST PERFORMANCE



- The share class R GBP of the Stonebridge UK Value Opportunities Fund has been launched on the 3<sup>rd</sup> of June 2016
- Past performance provides no indication on future returns. All fees and expenses, including performance fee, as included in the net asset value of the fund, will be reflected in the performance, which will be calculated in GBP.
- This performance does not take into account the above-mentioned maximum entry and exit charges.

 Performance of the Share Class  
 Performance of the Benchmark

## PRACTICAL INFORMATION

- The depositary bank of the Fund is RBC Investor Services Bank S.A.
- This key investor information describes a Sub-Fund of THE FUND GROUP SICAV, which assets are segregated by law from the assets of the other Sub-Funds of the Fund. You can convert your investment in shares of this Sub-Fund into shares of any other Sub-Fund. The conversion is subject to the provisions as described in "X. Conversion of Shares" section of the Prospectus.
- You can obtain the current Prospectus and latest semi-annual and annual accounts (all in English) of the entire Fund from Alter Domus Management Company S.A. or on [www.alterdomus.com](http://www.alterdomus.com).
- You can obtain the net asset value per Share Class of the Sub-Fund from Alter Domus Management Company S.A. using the contact details disclosed under [www.alterdomus.com](http://www.alterdomus.com).
- The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, can be found on the following website: [www.alterdomus.com](http://www.alterdomus.com). A paper copy of the remuneration policy will be made available free of charge upon request.
- You can obtain information on the Share Classes available to you on [www.alterdomus.com](http://www.alterdomus.com), from Alter Domus Management Company S.A. or in the "Shares" section of the Fund's Prospectus.
- The tax legislation applicable to the Fund in the Grand-Duchy of Luxembourg may have an impact on your personal tax position.
- Alter Domus Management Company S.A. 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.
- The Sub-Fund's underlying assets does not take into account the EU criteria for environmentally sustainable economic activities in the meaning of the Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020.

THE FUND GROUP SICAV is authorised in the Grand Duchy of Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. Alter Domus Management Company S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier with a registered address at 15 Boulevard F.W. Raiffeisen, 2411 Luxembourg. The Investment Advisor is Swiss Symphony Wealth Advisor & Private Office SA, with a registered address at Avenue de la Gare 29, 1950 Sion, Switzerland. This key investor information is accurate as at 18<sup>th</sup> of February 2022.