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

CUBE, a Sub-Fund of PRISM@ SICAV

ISIN : LU0822419148

This Sub-Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF)

Management Company: BIL Manage Invest, S.A. (Luxembourg)

Investment Manager: Prisma Global Asset Management, S.G.I.I.C., S.A.

OBJECTIVES AND INVESTMENT POLICY

The objective of the Sub-Fund is to seek long-term capital appreciation in Euro through a mix of investments consisting of equities and fixed income securities.

The eligible financial instruments are equities traded in organised markets of the OECD, and/or other regulated market all over the world, government securities issued by OECD Member States, and time deposits.

The Sub-Fund may deal in options and future contracts traded in OECD organised markets.

The reference currency of the Sub-Fund is Euro.

Each Luxembourg bank Business Day is a Valuation Day. The Net Asset Value per Share will be calculated on the next Business Day ("Calculation Day"). Investors may buy and sell shares of the Sub-Fund on any Valuation Day which is a business day in Luxembourg. Requests for these transactions must be made before 12.00 noon Luxembourg time on the Valuation Day.

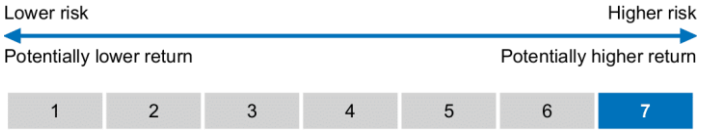
The Sub-Fund is a cumulative Fund.

The Sub-Fund is actively managed.

The Sub-Fund is not managed in reference to a benchmark.

The Sub-Fund may not be appropriate for investors who plan to sell their shares in the Sub-Fund within 5 years. Investment in the Sub-Fund should be regarded as a long-term investment.

RISK AND REWARD PROFILE



The historical data used in calculating the Synthetic Risk and Reward Indicator may not be a reliable indication of the future risk profile of the Sub-Fund.

The risk and reward category of the Sub-Fund is not guaranteed and may change over time.

The lowest category does not mean a risk-free investment, or that moderate losses may not be incurred.

The Sub-Fund is in this risk category because it invests in equities all over the world and in different currencies.

The Sub-Fund's capital is not guaranteed.

In future, the Sub-Fund may also bear the following risks that may not be explained by the synthetic risk indicator:

Market risk: The value of the investments made by the Sub-Fund may go down.

Credit risk: Even though the Sub-Fund may invest in securities issued by OECD Member States, as well as in time deposits, their ratings may decline and the value of the investments may fall.

Liquidity risk: The Sub-Fund may invest in securities which may under certain circumstances have a relatively low level of liquidity, and could impact on the level of liquidity risk of the Sub-Fund.

Operational risk: The Sub-Fund may be subject to the risk of possible mistakes or inadequate procedures made by the personnel or internal systems or deriving from external circumstances.

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.

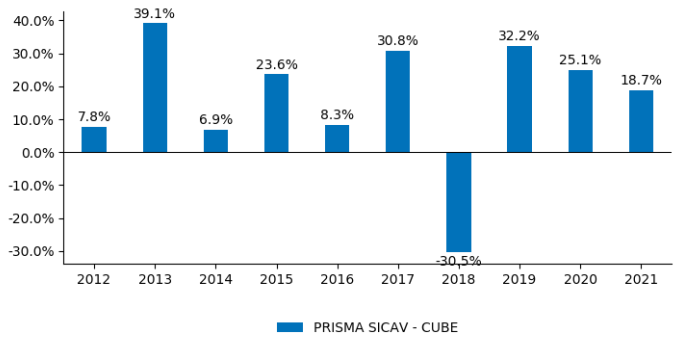
ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST	
Entry Charge	Up to 5%
Exit Charge	None
This is the maximum that mey be taken out of your money before it is invested.	
CHARGES TAKEN FROM THE FUND OVER A YEAR	
Ongoing charges	1.92%
CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance fee	None

Entry and exit charges shown are the maximum figures. In some cases you might pay less (you can find this out from your financial adviser or fund distributor).

Ongoing charges figure is based on expenses for year 2021. This figure may vary from year to year. It excludes performance fees or 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 information about charges, please refer to section “Fees and Expenses” of Prism@ SICAV Prospectus, which is available at www.prismaam.com and www.bilmanageinvest.lu.

PAST PERFORMANCE



(*) Year 2012 return is calculated since 30th August 2012 (launching date of the Sub-Fund)

Past performance is not a guide to future performance.

All charges are included in the performances shown.

The Sub-Fund was launched on 30th August 2012.

Past performance has been calculated in EUR.

PRACTICAL INFORMATION

The Depositary of this Sub-Fund is RBC Investor Services Bank, S.A., Luxembourg.

The prospectus and the annual and semi-annual reports may be obtained in English, free of charge, at the registered office of the SICAV, 11/13 Boulevard de la Foire, L-1528 Luxembourg, as well as on the Management Company’s website: www.bilmanageinvest.lu. The information may be also obtained in Spanish, free of charge, at the registered office of the distributor Prisma Global Asset Management, S.G.I.I.C., S.A., C/ Recoletos 20, 3-E, 28001 Madrid, Spain.

The share prices and other practical information can be obtained from the SICAV’s registered office, or by visiting the websites: www.prismaam.com and www.bilmanageinvest.lu.

The remuneration policy of the Management Company, including but not limited to, a description of how remuneration and benefits are calculated and the governance structure in place to review the remuneration benefit policies and practices are available at www.bilmanageinvest.lu. A paper copy of this remuneration policy can be made available, free of charge, upon request to BIL Manage Invest, S.A..

The tax laws of Grand Duchy of Luxembourg may have an effect on the investor’s individual tax position, and you should consult a tax advisor.

Prism@ SICAV 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 for the SICAV.

This document describes one Sub-Fund of the SICAV, while the Prospectus and periodic reports cover the entire Prism@ SICAV.

The assets and liabilities of each Sub-Fund are segregated by law. As a result, the rights of the investors and creditors in relation to any one Sub-Fund are restricted to the assets of that Sub-Fund.

Provided they meet the ownership conditions, investors are entitled to exchange their shares for shares in another Sub-Fund of Prism@ SICAV. Additional information can be obtained from the SICAV’s and/or from the Distributor’s registered offices.

Within the “US Foreign Account Tax Compliant Act” (FATCA) the SICAV has elected to be classified as Reporting Foreign Financial Institution. Shares of Prism@ SICAV cannot be offered or sold, directly or indirectly to or on behalf of a “US Person”.