

# 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.

## Amura Funds SICAV - Absolute Return Fund, class A1 LU0947622600

a sub-fund of Amura Funds SICAV

This sub-fund is managed by Mora Asset Management Luxembourg S.A..

## Objectives and investment policy

### Objectives

The investment objective of the sub-fund is to achieve long-term risk-adjusted returns through exposure to a diversified portfolio of alternative investment strategies selected by the Investment Manager by investing mainly in eligible funds.

### Investment policy

The sub-fund will be invested mainly in investment funds which will provide the sub-fund to a range of alternative investment strategies including but not limited to equity long/short, relative value, tactical trading or event driven strategies.

In determining the relative allocations of the capital to each investment strategy, the sub-fund considers the risk-return characteristics and draw-down patterns of each strategy at any time. For this reason, allocations

may vary significantly over time as returns for different investment strategies vary.

This sub-fund may use derivatives for hedging purposes or for investment purposes on an ancillary basis, within the limits set out in the SICAV's prospectus and in accordance with the investment policy of the sub-fund.

The currency of the share class is expressed in EUR.

The investor may subscribe, convert and redeem shares weekly.

Income of this share class is reinvested (accumulated).

### Recommendation

This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

## Risk and reward profile



### What does this synthetic indicator mean?

- The calculation of the risk indicator is based on estimated and historical data which may not be a reliable indication of the future risk profile of the sub-fund.
- The risk category shown is not guaranteed to remain unchanged. The sub-fund's risk indicator may shift over time.
- The lowest category of the risk indicator does not mean a risk-free investment.
- The sub-fund Amura Funds SICAV - Absolute Return Fund is classified in category 4 due to its investments in a broad range of alternative strategies, mainly in investment funds.

### Which risks are not included in this synthetic indicator?

As well as being exposed to credit, interest rate, exchange rate and derivatives risks, the sub-fund is also exposed to the following material risks which are not adequately captured by the risk indicator:

- risks of a political, judicial or fiscal nature;
- operational risk*: risk of material loss resulting from human error, technical faults, inappropriate procedures or checks;
- valuation risk*: risk that an investment is incorrectly valued;
- counterparty risk*: risk that the counterparty to mutually agreed contracts does not meet its obligations;
- liquidity risk*: risk that a given security or asset cannot be traded quickly enough in the market to fulfil financing obligations without incurring a loss.

### How can I get more information about the risks of the sub-fund?

For further information concerning the risks of the sub-fund, please consult the prospectus of the fund, which is available at the registered office of the Management Company.

# Charges

## One-off charges taken before or after you invest

<b>Entry charge</b>	0.50%
<b>Exit charge</b>	0.00%

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

## Charges taken from the fund over a year

<b>Ongoing charge</b>	2.95%
<b>Charges taken from the fund under certain specific conditions</b>	
<b>Performance fee</b>	10% of the excess increase of appreciation of the Hurdle Rate

by reference to the costs of dealing in the underlying investments of the sub-fund, including any dealing spreads, commission and transfer taxes. In any cases the dilution levy shall not exceed 2% of the Net Asset Value per Share.

There is no charge for the exchange of some or all of your shares for shares in a share class of the same sub-fund or another sub-fund.

The ongoing charges relate to the annual charges; they were calculated on 31.12.2016. The ongoing charges may vary from year to year.

This percentage does not include the following:

- Performance fee
- Securities transaction charges, except for entry and exit charges paid by the UCITS when shares in other UCITS are bought or sold.

The performance fee calculated for the share class for the most recent business year amounted to 0.00%.

For further information concerning charges, please consult the heading "Expenses, fees and costs" of the fund's prospectus, which is available at the registered office of the Management Company.

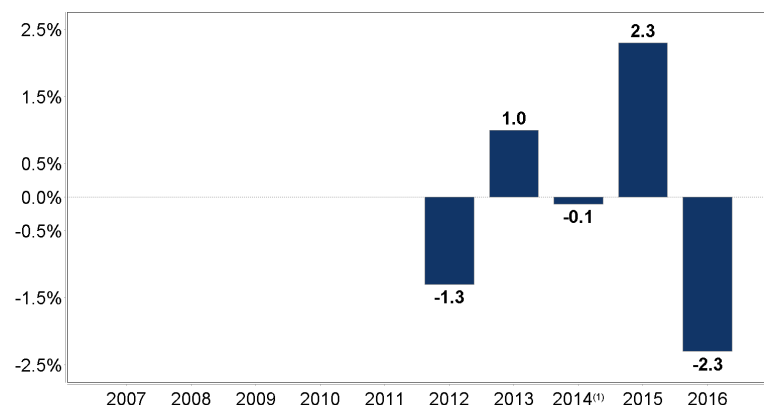
Additional information concerning the performance fee is also available in the prospectus.

The charges borne by the investor are used for the operation of the sub-fund, including the marketing and distribution of the sub-fund. These charges reduce the potential investment growth.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from the investor's capital invested into the fund. In some cases, the investor might pay less. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

The dilution levy for the sub-fund may be applied for transactions representing 5% of its net assets on any valuation day and will be calculated

# Past performance



(1) Past performances shown until 24.02.2014 are those from the share class INCOMETRIC FUND - MORA ABSOLUTE RETURN FUND - CLASS A1 (LU0716655344) created in 2011.

Past performance is not a reliable indicator of future performance.

All charges and fees, except for the entry and exit charges, were taken into account.

The past performance was calculated in EUR.

The sub-fund was created in 2014.

This share class was created in 2014.

# Practical information

## Depository

KBL European Private Bankers S.A.

## Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of Amura Funds SICAV may be obtained free of charge from the registered office of the Management Company.

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, are available on [www.moralux.com](http://www.moralux.com). A paper copy will be made available free of charge upon request.

## Liability

Mora Asset Management Luxembourg S.A. may be held liable only 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 fund.

## Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

## Specific information

The sub-fund Amura Funds SICAV - Absolute Return Fund may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This key investor information document provides information about a sub-fund of Amura Funds SICAV that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

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This key investor information is accurate as at 07.02.2017.