

Management Company: Amundi Luxembourg S.A.

## Objective and Investment Policy

### Investment Objective

The aim of the Sub-Fund is to achieve capital growth.

### Investment Policy

The Sub-Fund will:

- invest, by making a direct investment or by using financial contracts (derivatives):
  - primarily in publicly traded equity securities of United States issuers;
  - also in securities of non-US issuers located in other jurisdictions worldwide, as well as in American depository receipts traded in the United States, investment funds which invest in non-US securities, and securities traded outside the United States;
  - with an expectation of a multi-quarter or multi-year holding period, in companies that the investment manager believes to be undervalued;
- by using derivatives, seek negative exposure to companies that it believes to be overvalued.

The Sub-Fund may:

- invest in fixed income securities, convertible securities, preferred stocks, warrants and rights and different types of derivatives and money market instruments;

- on an ancillary basis, invest in options (including U.S. listed options) on individual equities and exchange traded funds;
- invest in certain derivatives for hedging purposes;
- use derivative instruments to obtain all or a substantial part of the Sub-Fund's investment exposure;
- hold cash.

The Sub-Fund's exposure to other currencies than USD may be hedged.

The Sub-Fund is actively managed and references the HFRU Equity Hedge and the S&P 500 benchmarks for comparison purposes only. The Investment Manager will have full discretion in the implementation of the Sub-Fund's investment strategy and there are no restrictions on the extent to which the Sub-Fund's portfolio and performance may deviate from the constituents and performance of the benchmarks.

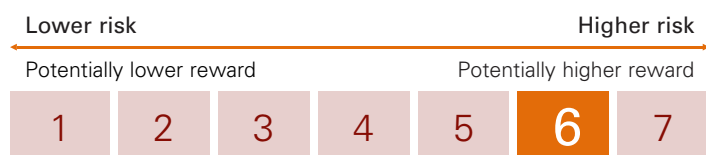
The Sub-Fund currency is USD. This Share Class is in GBP.

Distribution policy: Accumulation.

Dealing frequency: You may redeem or convert shares in this Sub-Fund on demand on a weekly basis.

The net asset value of this Sub-Fund is calculated on a weekly basis.

## Risk and Reward Profile



### Why is this Fund in this Category?

The Sub-Fund is in the category 6 as it mostly invests in shares and similar instruments which typically experience higher levels of price fluctuations than fixed income securities.

### Risk Disclaimer

This risk profile is based on simulated historical data and 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 and may shift over time.

The lowest category does not mean risk free investment.

### Are there any other particular Risks?

- **Liquidity risk** – the risk stemming from the lack of marketability of an investment that cannot be bought or sold quickly enough to prevent or minimize a loss.

- **Counterparty risk** – the Sub-Fund will enter into derivatives contracts with one or more counterparties. If a counterparty fails to make payments (for example, it becomes insolvent), this may result in your investment suffering a loss.
- **Operational risk** – the risk of material losses to the Sub-Fund resulting from human error, system failures, inadequate procedures or internal management controls.
- **Derivative instruments** – a careful use of derivatives can be beneficial to the Sub-Fund but also implies additional risks which are different from the ones related to the underlying. Derivatives may be used to obtain, increase or reduce exposure to underlying assets and may create leverage. Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested. Such leverage may result in greater fluctuations of the net asset value of the Sub-Fund and therefore entails a high degree of risk, including the risk that losses may be substantial.

For more details about risks, see section "Risk factors and conflicts of interest" of the prospectus.

## Charges

The charges you pay are used to pay the cost 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:	none
Exit charge:	none

### Charges taken from the Sub-Fund over a year

Ongoing charge:	1.70%
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### Charges taken from the Sub-Fund under certain specific conditions

**Performance fee:** 20.00% a year of any returns the Sub-Fund achieves above the High Watermark. The Sub-Fund must recover previous losses before a performance fee will be charged. The performance fees are calculated in accordance with the methodology described in the prospectus.

The entry and exit charges shown are maximum figures. In some cases, you might pay less or none at all. You can find this out from your financial advisor.

The ongoing charges figure is based on expenses for the year ending December 2021. This figure may vary from year to year. It excludes:

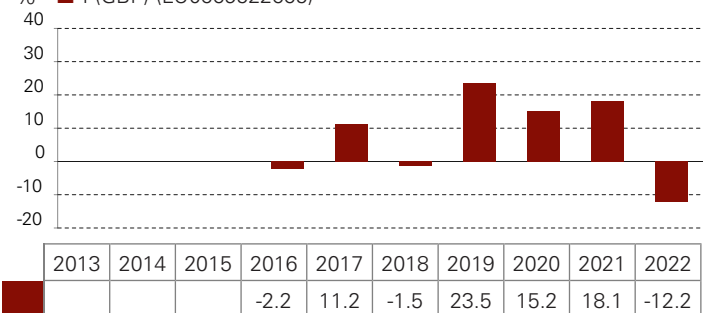
- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

Performance Fee may be paid even if the performance of the share class is negative provided that such performance is higher than the performance of the composite benchmark.

For more information about charges, please refer to the section "Expenses, Fees and Costs" in the prospectus.

## Past Performance

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Please be aware that past performance is not indicative of future performance which may vary.

The Sub-Fund launched in 2011. The Share Class launched on 30/10/2015.

Past performance has been calculated in GBP and is expressed as a percentage change of the Sub-Fund's net asset value at each year end (net of all fees).

## Practical Information

**Depository:** State Street Bank International GmbH, Luxembourg Branch.

**Administrator:** State Street Bank International GmbH, Luxembourg Branch.

**Tax Legislation:** This Sub-Fund is subject to the tax law and regulation of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details, please speak to an adviser.

**Further Information:** More detailed information on this Sub-Fund, such as the prospectus as well as the latest annual and semi-annual report, can be obtained free of charge in English from the depository, State Street Bank International GmbH, Luxembourg Branch in its offices at 49, Avenue J-F Kennedy, L-1855 Luxembourg.

This key investor information describes a sub-fund of Serviced Platform SICAV. The prospectus and the periodic reports are produced for the entire Serviced Platform SICAV.

Each sub-fund of Serviced Platform SICAV is liable towards third parties with its own assets only in respect of its own liabilities.

More share classes are available for this Sub-Fund. For more details about other share classes, please refer to the prospectus and to the list of available shares classes for the Sub-Fund on [www.gsfsolutions.com](http://www.gsfsolutions.com).

Other practical information about the Sub-Fund and details of current share prices can be requested from the central administrator.

**Switching between Sub-Funds:** Shareholders may apply for any share classes of any sub-funds to be converted into share classes of another sub-fund, provided that the conditions for accessing the target share class are fulfilled with respect to this Sub-Fund. More information on this can be found in section "Subscription, Transfer, Conversion and Redemption of Shares" of the prospectus.

**Liability Statement:** Serviced Platform 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 Sub-Fund.

**Remuneration Policy:** Details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how the remuneration and benefits are determined and governed by the Management Company, are available at <https://www.amundi.lu/retail/Common-Content/Juridique-Compliance/Informations-reglementaires/Amundi-Lux-Docs-dedies/Amundi-Luxembourg> and a paper copy is made available free of charge upon request.

**Seek Advice:** Before investing, you should consult your independent financial adviser to discuss the tax treatment, suitability of this investment, and any other question you may have.