

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.

# AMADEUS CAPITAL VISION PLC - AMADEUS ASIAN REAL ESTATE SECURITIES FUND

*Share Class A (EUR)*

ISIN#: IE00B0H4S111, WKN: A0F51A

### OBJECTIVES AND INVESTMENT POLICY

The fund aims to achieve capital appreciation with dividend yield as a secondary objective.

The Fund will seek to achieve its investment objective primarily through investment in the real estate sector within Asian countries. Australia and New Zealand are regarded as Asian countries for the purposes of the investment policy on account of their close economic link with the region.

The investments of the Fund will primarily be selected from the securities that are the constituents of the FTSE EPRA/NAREIT Developed Asia Index Net TRI (the **Index**). As it is not intended to track the Index, the Investment Manager will not be constrained by the weightings of the constituents of the Index.

The Investment Manager may, for example, increase the exposure of the Fund to countries or sectors considered by the Investment Manager to have positive real estate fundamentals or decrease the exposure of the Fund to countries or sectors considered by the Investment Manager to have negative or neutral real estate fundamentals.

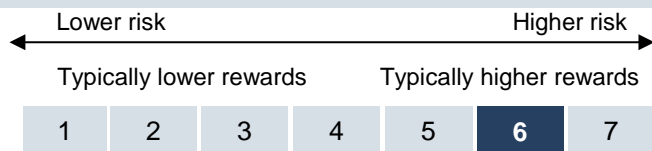
You may redeem shares of the fund on each business day.

We intend to distribute the income of the fund on a yearly basis.

Recommendation: the Share Class of the fund should be held for a long-term investment horizon.

**For full investment objective and policy details please refer to the Prospectus of the Company and the fund which is available at: [www.eiicm.com](http://www.eiicm.com)**

### RISK AND REWARD PROFILE



The Synthetic Risk and Reward Indicator (SRRI) identified by the above risk category shows where the Share Class ranks in terms of potential risk and return. It is not a measure of the risk of capital loss but is based on the volatility of the returns (past performances). The main limitations of the SRRI are:

- historical data may not be a reliable indication for how the fund will perform in the future
- the risk category shown is not guaranteed to remain unchanged and may shift over time
- even the lowest category does not mean your investment is 'risk free'.

#### Why is the fund in this category?

Funds of category 6 have shown in the past a high volatility. The volatility describes how much the value of the fund went up and down in the past.

The units of a fund of category 6 might be subject to high price fluctuations based on the historical volatilities observed.

The following risks are not adequately captured by the SRRI:

**Operational risk:** REITs are dependent upon management skills and may not be diversified; are subject to the risk of financing projects; are subject to heavy cash flow dependency, default by borrowers, self-liquidation and failing to qualify specific tax-free pass-through of income and to maintain exception from specified trust laws.

Additional risks where the fund invests in securities of issuers located in Emerging Markets include: currency depreciation, country risk, stock market practices, information quality, corporate governance and investor protection, settlement and custodial risks.

**A more detailed description of all the risk factors that apply to the fund is set out in the section entitled Risk Factors of the Prospectus.**

## CHARGES FOR THIS FUND

These charges are used to pay the costs of running the fund, including the costs of marketing and selling. They reduce the potential growth of your investment.

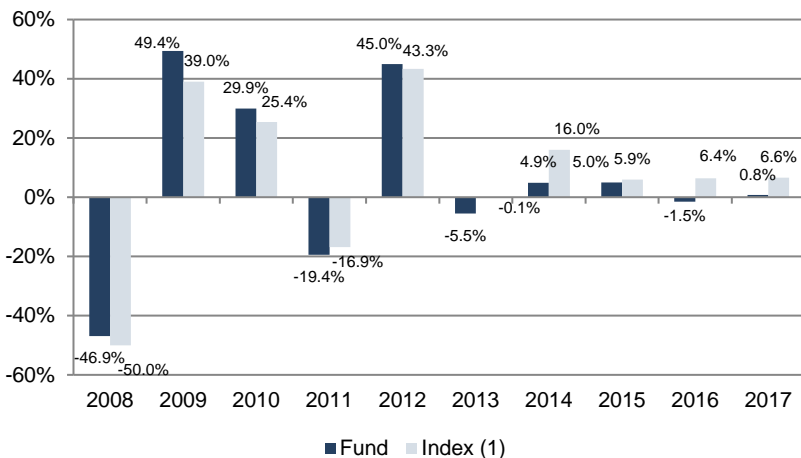
| One-off charges taken before or after you invest  |   |
|---|---|
| Entry Charge  | 5.00%   |
| Exit Charge   | 0.00%   |
| This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. |   |
| Charges taken from the fund over a year   |   |
| Ongoing charges   | 2.17%   |
| Charges taken from the fund under certain specific conditions   |   |
| Performance Fee   | 20.00% a year of any returns the fund achieves above the benchmark, the FTSE EPRA/NAREIT Developed Asia Index Net TRI |

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

The ongoing charges figure is based on expenses for the year ending December 2017. It may vary from year to year. It does not include transaction costs incurred when we buy or sell assets for the fund and performance fees, if any.

You will find more details about the calculation of the charges including the performance fee by checking the respective part of the prospectus.

## PAST PERFORMANCE



(1) The Fund was initially benchmarked against FTSE EPRA/NAREIT Asia Index Total Return (gross) until 31 December 2013. The index was changed on 1 January 2014 until 2 July 2017 to the FTSE EPRA/NAREIT Asia Pacific Index Net TRI. The index was changed on 3 July 2017 to the FTSE EPRA/NAREIT Developed Asia Index Net TRI (in Euros).

Past performance is not a reliable guide to future performance.

The past performance shown here takes account of all charges and costs with the exception of the entry and exit charge.

The fund was launched in 2005.

The performance of the fund is calculated in EUR.

The fund changed its investment policy on 3 July 2017.

## PRACTICAL INFORMATION

The Depositary is BNY Mellon Trust Company (Ireland) Limited

Copies of the prospectus and the most recent annual and half-yearly reports may be obtained in English free of charge from Capita Financial Administrators (Ireland) Limited, 2nd Floor, 2 Grand Canal Square, Grand Canal Harbour, Dublin 2 (the **Administrator**). Details of the up-to-date Remuneration Policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at [www.eiicm.com](http://www.eiicm.com). A hard copy version of the Remuneration Policy will be made available free of charge upon request.

Prices of shares of the fund and other practical information may be obtained from the Administrator. Prices of shares are also available on [www.bloomberg.com](http://www.bloomberg.com).

Please note that the tax laws of Ireland may impact your tax position.

Amadeus Capital Vision Plc 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 fund. The Company is an open-ended umbrella investment company with variable capital, limited liability and segregated liability between its sub-funds. There are currently no other sub-funds of the Company in existence.

More specific information about the share classes of the fund is available in the Prospectus. Information on the specific classes available for sale in your specific jurisdiction/residence is available from your financial advisor.

This fund is authorized in Ireland and regulated by Central Bank of Ireland.  
The key investor information is accurate as at 14 February 2018.