

# KEY INVESTOR INFORMATION DOCUMENT

This document provides you with key investor information about ALGO PERFORMANCE FUND (the 'Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

## INVESTEDGE UCITS SICAV PLC – ALGO PERFORMANCE FUND

ISIN	ISSUER NAME	ISSUE DESCRIPTION
MT7000022240	Investedge UCITS SICAV plc	ALGO Performance Fund Class O EUR Investor Shares

The Sub-Fund is self-managed.

## OBJECTIVES AND INVESTMENT POLICY

The Sub-Fund's objective is to provide absolute returns for investors over the medium term irrespective of market conditions.

The Sub-Fund shall trade in world currencies through Financial Derivative Instruments ('FDIs') with the aim of generating absolute returns. It may take both long and short positions to allow it to benefit from price movements in either direction.

The Sub-Fund shall adopt a technical approach which allows it to develop short term opportunities, in both directions of the market (long and short) to capture profits from inefficiencies in the market. This is achieved by using automated models that use robust algorithms that utilise technical analysis systematically to take advantage of these opportunities. The methodology focuses on the most liquid currencies, which may include exposure to currencies both developed and emerging markets. This will result in varying degrees of leverage in the Sub-Fund.

The Sub-Fund shall trade principally in the following currencies: USD, EUR, GBP and CAD however it may be exposed to other currencies (both in developed and emerging markets).

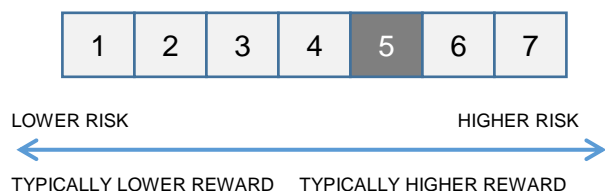
Leverage shall be restricted to 15 times the net asset value of the Sub-Fund. The Sub-Fund may employ FDIs for hedging in addition to investment purposes. Such FDIs may include but not limited to over-the-counter and/or exchange traded options, futures, warrants, forward contracts, contracts for difference, margined trading contracts and/or a combination of the above.

The income in respect of the share in the Sub-Fund is not distributed but is retained. It is recommended that the minimum holding period in the Sub-Fund is of 5 years.

Investors may subscribe to the shares in the Sub-Fund on a weekly basis, every Monday. Investors may redeem to the shares in the Sub-Fund on a daily basis provided that redeeming of shares on days not being a Monday may be subject to a penalty charge.

Further information is contained in the Offering Supplement of the Sub-Fund.

## RISK AND REWARD PROFILE



The indicator measures the risk of the Sub-Fund. This means that the purchase of shares in the Sub-Fund is connected to **high risk** of such fluctuation.

Please note that Category 1 does not mean a risk free investment. Historical data, such as used in calculating the indicator, may not be a reliable indication of the future risk profile of the UCITS, as the category might change in the future.

The following risks are materially relevant to the UCITS but are not adequately captured by the synthetic indicator and may cause additional loss:

- **Counterparty risk:** A counterparty may fail paying the proceeds related to the sale of securities by the Sub-Fund or may fail delivering the securities purchased by the Sub-Fund.
- **Event risk:** Unforeseeable events such as devaluations, political events, etc.
- **Operational risk:** Failures or delays in operational processes may negatively affect the Sub-Fund.
- **FDIs exposure risk:** For a Sub-Fund that uses FDIs to meet its specific investment objective, there is no guarantee that the performance of the FDIs will result in a positive effect for

INVESTEDGE UCITS SICAV PLC is authorised in Malta and regulated by the Malta Financial Services Authority (the "MFSA"). This Key Investor Information Document is accurate as at 22<sup>nd</sup> January 2018.

the Sub-Fund. The use of FDIs increases leverage in the Sub-Fund and any price movement in the underlying asset is amplified.

- **Currency risk:** Investment in the currency market can fluctuate suddenly which may result in significant losses during a relatively short period of time.

- **Concentration risk:** The Sub-Fund shall invest principally in a selected pool of currencies which may result in returns being highly correlated to such currencies.

**This Risk and Reward section is not a guarantee that it will remain unchanged.**

## 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.

Performance fee – 20% per annum of the Net New Appreciation in the Sub-Fund on a High Water Mark basis
--

<b>One-off charges taken before or after you invest</b>
---

Entry Charge – None
---------------------

Exit Charge – Up to 5%
------------------------

<i>This is the maximum that might be taken out of your money before it is invested/ before the proceeds of your investments are paid out.</i>
---

<b>Ongoing charges taken after you invest</b>
---

Agent Fee - Up to 0.083% of the subscription amount monthly over 5 years
--

<b>Charges taken from the Sub-Fund over a year</b>
--

Ongoing charges – 1.5% plus additional expenses
---

<b>Charges taken from the Sub-Fund under certain specific conditions</b>
--

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

The ongoing charges figure is based on the expected total of charges and this figure may vary from year to year.

It excludes performance related fees and transaction costs including third party brokerage fees and bank charges on securities transactions.

**For more information about charges, please see the relevant Offering Supplement of the Sub-Fund.**

## PAST PERFORMANCE

There is insufficient data to provide a useful indication of past performance of the Sub-Fund.

## PRACTICAL INFORMATION

INVESTEDGE UCITS SICAV Plc is an open-ended collective investment scheme organized as a multi-fund limited liability company with variable share capital, consisting of segregated Sub-Funds, each issuing one or more share classes of shares.

This Key Investor Information Document is specific to the ALGO PERFORMANCE USD O. However the Offering Memorandum, annual reports and half-yearly reports are prepared in respect of INVESTEDGE UCITS SICAV Plc. The Offering Memorandum is designed to be supplemented by the Offering Supplement specific to the sub-fund.

The assets and liabilities of each sub-fund of INVESTEDGE UCITS SICAV Plc are segregated, meaning that your investment in this Sub-Fund is only impacted by profits and losses in this Sub-Fund.

For further information regarding INVESTEDGE UCITS SICAV plc, copies of its Offering Memorandum, annual reports and half-yearly reports in addition to the Offering Supplement of the Sub-Fund are available free of charge from the registered office. The said documents will be available in English.

**Depositary:** Swissquote Financial Services (Malta) Ltd

**Auditor:** Ernst & Young, Malta Limited

Other share classes in the Sub-Fund exist and you may exchange investment from one class to another. Daily NAV prices of this share class are published on a weekly basis.

INVESTEDGE UCITS SICAV 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 Offering Memorandum for the UCITS.

Investors may request up-to-date details of the Remuneration Policy through the website [www.investedge.co.uk](http://www.investedge.co.uk). A paper copy will be made available free of charge from the Company upon request.

**Taxes:** the tax legislation of the UCITS' home Member State may have an impact on the personal tax position of the investor.

INVESTEDGE UCITS SICAV PLC is authorised in Malta and regulated by the Malta Financial Services Authority (the "MFSA"). This Key Investor Information Document is accurate as at 22<sup>nd</sup> January 2018.