

KEY INFORMATION DOCUMENT



Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Product: ALQUITY SICAV – ALQUITY GLOBAL IMPACT FUND – (M USD) Accumulation
Product website: <https://alquity.com/>
Manufacturer: Limestone Platform AS
ISIN LU1049766030
Website: <https://limestone.eu/>
Contact: +352 25 10 33 20

The Fund is authorized in Luxembourg and manufactured by Limestone Platform AS.

This key information document is valid as at 08 December 2025.

What is this product?

Type:

Société d'Investissement à Capital Variable [SICAV]

Term:

This Product has no maturity date. The Sub-fund has been established for an indefinite period of time. The Board of Directors of the Investment Company is entitled to liquidate, merge or reposition the Product at any time unilaterally in case the Product can no longer be managed in the interest of the investors. The amount the investor will receive upon early termination may be less than the amount invested.

Objectives:

The sub-fund aims to achieve long-term capital appreciation by investing in companies committed to delivering sustainable long-term earnings streams by delivering quality products and services that have positive future societal impacts. The sub-fund has a sustainable investment as its objective within the meaning of article 9 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector. The sub-fund will essentially invest in a widely diversified portfolio of companies such as medium enterprises (SMEs) and the commercial and industrial (C&I) which operate across the entire value chain in sustainable/green energy, agricultural, health, humanitarian and educational system sectors. The sub-fund may also invest in equity securities that, have a positive impact in terms of one or more of the United Nation Sustainable Development Goals (SDG's), and/or support the societal transition to a low carbon, and/or meet high and improving Environmental, Social and Governance criteria, and/or deliver and are committed to maintaining above average metrics for areas such as, but not limited to: gender equality and diversity, the quality of pay, efficiency water, waste and energy as proxy, and/or, Maximise the use of technology to solve important societal issues, and/or, exclude sectors that serve no positive social purpose (i.e. tobacco, liquor, gambling, narcotics, adult entertainment, armaments, fossil fuels, coal mining).

The investment manager will use quantitative and/or qualitative approaches to build the portfolio, and will incorporate the managers proprietary ESG frameworks to help build a portfolio consistent with high ESG aims and delivery of positive societal impacts.

Investments will be made in companies that will benefit from the transition to a new and more circular economy based around the aspirations of agendas such as the United Nation Sustainable Development Goals (SDGs). The sub-fund will mainly invest, directly or indirectly, in equities. The sub-fund may also invest in assets such as bonds, Money Market instruments, time deposits, derivatives instruments etc. The sub-fund may, on an ancillary basis, hold cash and equivalents. The sub-fund is unconstrained, with a thematic process that incorporates ESG (environmental, social, governance) and impact analysis. The ESG analysis eliminates over 20% of potential stocks that have passed our thematic filter. Furthermore, in order to meet our desired portfolio characteristics and tracking error, we may optimise the portfolio with reference to a relevant index. It is our intention that the investments contained within the sub-fund will collectively emit lower GHG and use less water than the relevant index.

Intended Retail Investor:

The sub-fund is suitable for investors who are prepared to accept a high level of risk and who plan to maintain their investment over a medium to long term period. Note: For reference only, investors should consider their own specific circumstances, including, without limitation, their own risk tolerance level, financial circumstances and investment objectives prior to investing in the sub-fund.

What are the risks and what could I get in return?

Risk indicator



The risk indicator assumes you keep the product for a minimum of 5 Years. You may not be able to sell your product easily or may have to sell at a price that significantly impacts on how much you get back.



Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

The sub-fund is also exposed to the following materially relevant risks: Currency risk, emerging and Frontier markets risk, derivatives, liquidity risk, operational risk, legal or tax risk, ESG risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

The summary risk indicator ("SRI") is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the fund to pay you.



Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the fund completed where applicable by that of its reference framework over the last 10 years.

| Recommended minimum holding period: 5 Years Investment: 10 000 USD | | | |
|---|--|------------|---|
| Scenarios | | 1 Year | 5 Years (recommended holding period) |
| Stress scenario | What you might get back after costs | 4 630 USD | 3 810 USD |
| | Average return each year | - 53.7 % | - 17.6 % |
| Unfavourable scenario | What you might get back after costs | 4 800 USD | 4 810 USD |
| | Average return each year | - 52.0% | - 13.6% |
| Moderate scenario | What you might get back after costs | 10 230 USD | 9 290 USD |
| | Average return each year | 2.3% | - 1.5% |
| Favourable scenario | What you might get back after costs | 13 430 USD | 14 610 USD |
| | Average return each year | 34.3% | 7.9% |

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: This type of scenario occurred for an investment between 10/2017 and 09/2022.

Moderate: This type of scenario occurred for an investment between 12/2015 and 11/2020.

Favourable: This type of scenario occurred for an investment between 11/2020 and 10/2025.

What happens if Limestone Platform AS is unable to pay out?

If we are not able to pay you out what we owe you, you are not covered by any national compensation or guarantee scheme. To protect you, the assets are held with a separate company, the depositary Caceis Bank, Luxembourg Branch. Should we default, the investments are liquidated and the proceeds are distributed to the investors. In the worst case, however, you could lose your entire investment.

What are the costs?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and should show you the impact that all costs will have on your investment over time.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods:

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- USD 10 000 is invested.

| Investment: 10 000 USD | If you exit after 1 Year | *If you exit after 5 Years |
|------------------------|--------------------------|----------------------------|
| Total Costs | 883 USD | 2263 USD |
| Annual Cost Impact | 8.8 % | 4.4 % |

*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 2.92% before costs and -1.47% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge ([] % of amount invested / [] EUR). This person will inform you of the actual distribution fee.



Composition of Costs

| One-off costs upon entry or exit | | If you exit after 1 Year |
|--|---|--------------------------|
| Entry costs | 5.00% maximum of the amount you pay in when entering this investment. These costs are already included in the price you pay. | 500 USD |
| Exit costs | We do not charge an exit fee for this product, but the person selling you the product may do so. | None |
| Ongoing costs | | |
| Management fees and other administrative or operating costs | 3.00% of the value of your investment per year. The Ongoing Charges figure presented is based on estimated costs for the forthcoming financial period, using available data and reasonable assumptions regarding the expected level of fund expenses. As such, it is a projection and may be subject to change. The actual charges incurred by the fund may differ from this estimate. The figure will be reviewed and updated as more up-to-date information becomes available, in accordance with applicable regulatory requirements. | 353 USD |
| Portfolio transaction costs | 0.00% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 0 USD |
| Incidental costs taken under specific conditions | | |
| Performance Fee | The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years. | 30 USD |

How long should I hold it and can I take money out early?

Recommended minimum holding period: 5 Years

Recommended holding period: 5 years

How can I complain?

Complaints about this product or the conduct of the Manufacturer or a person selling the product should be sent to the contact details below.

Website: <https://limestone.eu/>

E-mail: compliance@limestone.eu

Address: LIMESTONE PLATFORM AS, Luxembourg Branch ATRIUM BUSINESS PARK VITRUM, 2nd Floor 33 Rue du Puits Romain, L-8070 Bertrange Grand Duchy of Luxembourg

ALQUITY SICAV will handle your request and provide you with a feedback as soon as possible.

Other relevant information

Alongside this document, please read the Prospectus on our website.

The past performance of this product can be found on kneippriips.com or by following this link

https://api.kneip.com/v1/documentdata/permalinks/KPP_LU1049766030_en_LU.pdf.

Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future.

Past performance shows the fund's performance as the percentage loss or gain per year over the last 3 years.

Previous performance scenario calculations can be found at kneippriips.com or by following this link

https://api.kneip.com/v1/documentdata/permalinks/KMS_LU1049766030_en_LU.xlsx.