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 – VAM US Small Cap Growth Fund – I EUR
Product website:	https://alquity.com/
Manufacturer:	Limestone Platform AS
ISIN	LU3508732446
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 14 September 2026.

What is this product?

Type:

Société d'Investissement à Capital Variable [SICAV]

Term:

This product is not subject to any fixed terms.

Objectives:

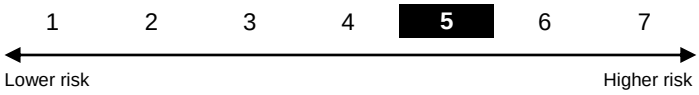
The investment objective of the Compartment is to invest pursuant to an aggressive, long-term programme which is intended to maximize capital appreciation over each full market cycle. The Compartment is actively managed, mainly investing in stocks of small size companies listed or located in the US, with a market capitalization between USD 500 million and USD 1.5 billion at the time of purchase. The strategy of the Compartment is growth oriented. This means it identifies and invests in stocks of companies with perceived future earnings growth potential. In addition, the Compartment may hold bank deposits as well as invest in bonds issued by companies or governments and money market instruments. In order to achieve its objectives, the Compartment may use derivatives to reduce the impact that the market changes might have on the Fund's performance. In principle you can sell shares of the Compartment on every full bank business day. Income remains in the Compartment and is reinvested.

Intended Retail Investor:

This product is suitable for investors who have sufficient knowledge and/or experience of investment products, who are able and willing to bear the level of risk and potential loss of capital associated with this product, and who plan to stay invested for at least 5 years. Investors should consider whether the product is consistent with their investment objectives, risk tolerance and financial circumstances

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.

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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 EUR**			
Scenarios		**1 Year**	**5 Years** (recommended holding period)
Stress scenario	**What you might get back after costs**	2 350 EUR	**1 590 EUR**
	Average return each year	- 76.5 %	- 30.8 %
Unfavourable scenario	**What you might get back after costs**	5 370 EUR	**11 150 EUR**
	Average return each year	- 46.3%	2.2%
Moderate scenario	**What you might get back after costs**	10 880 EUR	**13 810 EUR**
	Average return each year	8.8%	6.7%
Favourable scenario	**What you might get back after costs**	16 640 EUR	**20 410 EUR**
	Average return each year	66.4%	15.3%

The stress scenario shows what you might get back in extreme market circumstances.
Unfavourable: This type of scenario occurred for an investment between 04/2021 and 03/2026.
Moderate: This type of scenario occurred for an investment between 11/2020 and 10/2025.
Favourable: This type of scenario occurred for an investment between 11/2016 and 10/2021.

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.
- EUR 10 000 is invested.

Investment: 10 000 EUR	**If you exit after 1 Year**	***If you exit after 5 Years**
Total Costs	711 EUR	**2049 EUR**
Annual Cost Impact	7.1 %	3 %

*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 9.67% before costs and 6.67% after costs.

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 EUR
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	1.45% of the value of your investment per year. This estimate for the coming financial period is based on available data and reasonable assumptions on fund expenses. It may change and actual charges may differ. It will be reviewed and updated as new data becomes available, as regulation requires.	183 EUR
Portfolio transaction costs	0.13% 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.	13 EUR
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.	15 EUR

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

Recommended minimum 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, 370, Route de Longwy, L-1940 Luxembourg, 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_LU3508732446_en_DE-FR-LU-SG.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 0 years.

Previous performance scenario calculations can be found at kneippriips.com or by following this link https://api.kneip.com/v1/documentdata/permalinks/KMS_LU3508732446_en_DE-FR-LU-SG.xlsx.