Key Investor Information

This document provides you with key investor information about this Compartment. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Compartment. You are advised to read it so you can make an informed decision about whether to invest.

ALQUITY SICAV - VAM US Small Cap Growth Fund - I (USD) Accumulation - LU3283450487

The Management Company is Limestone Platform AS

Objectives and Investment Policy

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.

Risk and Reward Profile

Lower risk **Higher risk**

Potentially lower reward **Potentially higher reward**

1	2	3	4	5	**6**	7

This risk and reward indicator illustrates where the Fund is positioned in terms of its possible risk and reward. The higher the Fund's position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future. Therefore the risk classification may change over time. Even if the Fund is in the lowest risk class you can lose money, as no investments are entirely risk free.

This Fund is in category 6 since the price changes of the Fund have been high in the past.

The following risks are not fully reflected in the above classification but still influence the Compartment's value. Further information about risk can be found in the prospectus which is available at https://alquity.com/.

Charges

Entry charge* => 5.00%

Exit charge => none

This is the maximum that might be taken out of your money before it is invested (entry charge).

Ongoing charges => 1.45%

Performance fee => 15.00%

The charges you pay are used to pay the costs of running the Fund, including the costs of its marketing and distribution. These charges reduce the potential growth of your investment.

*The entry and exit charges shown are maximum figures. In some cases you might pay less. Actual entry and exit charges can be obtained from your financial adviser or distributor.

The Ongoing Charges figure presented is based on estimated costs for the forthcoming financial period.

Past Performance

Because the Class has less than one complete calendar year of performance, there is not enough data to provide a useful indication of the past performance.

Practical Information

The Fund's depositary is Caceis Bank, Luxembourg Branch.

You can obtain the prospectus, latest annual and semi-annual reports, latest prices of shares as well as further information in English free of charge from the registered office of ALQUITY SICAV.

The Fund is subject to the specific tax legislation of Luxembourg. This may have an impact on your personal tax situation.

Therefore you are advised to consult your financial or tax adviser before deciding to invest.

Limestone Platform AS 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 current remuneration policy of the Management Company, including, but not limited to, a description of how the remuneration and other benefits are calculated, and the identity of the persons responsible for the allocation of compensation and other benefits, is available free of charge at the registered office of the Management Company on request. A summary is available on the website at https://limestone.eu/documents/.

You can convert your shares into shares of another class in the same or another sub-fund of ALQUITY SICAV. More detailed information can be found in section Conversion of the Fund's prospectus, available from the registered office of ALQUITY SICAV.
This document describes (one share class of) a sub-fund of ALQUITY SICAV, while the prospectus, latest annual and semi-annual report are prepared for the entire ALQUITY SICAV.
For other share classes of VAM US Small Cap Growth Fund you can obtain the prospectus, latest annual and semi-annual reports as well as further information in English free of charge from the registered office of ALQUITY SICAV.