

# KEY INVESTOR INFORMATION DOCUMENT

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.

## STABLE UNCORRELATED INNOVATIVE THEMES FUND

I Accumulation (USD) - (ISIN: LU2428493378)

A Sub Fund of: **AIMS GLOBAL OPPORTUNITIES FUND**

This Sub-Fund is managed by **Alpha Investor Services Management**

### OBJECTIVES AND INVESTMENT POLICY

The Sub-Fund seeks to generate steady returns over multiple market cycles through a diversified allocation of capital across multiple market factors. The Sub Fund seeks capital appreciation and preservation in the medium term and is suitable for investors aiming for an increase of invested capital through an actively managed portfolio, with a broad mandate to enable it to adapt to a variety of market conditions and opportunities. The Sub-Fund will invest at least 70% of the its net assets in UCITS and/or in other eligible UCIs ("Target Funds") managed or advised by third-party investment managers ("Target Fund Managers") selected by the Management Company. The Sub-Fund will invest in Target Funds of at least five different Target Fund Managers. The Sub-Fund may invest in either or both of discretionary and systematic strategies and the balance between them may vary considerably depending on the market environment and the quality of individual Target Fund Managers. It is expected that the Target Fund Managers of the Target Funds invested in will follow multiple non-traditional or "alternative" strategies, including but not limited to, some or all of the following strategies:

- Equity Hedge,
- Relative Value,
- Multi strategies Funds,
- Global Macro,
- Systematic/CTA,
- Options Strategies,
- Event-driven.

The Sub-Fund may invest up to 40% of its net assets in Target Funds which pursue other strategies or employ other techniques it considers to be appropriate and in the Sub-Fund's best interests. The Sub-Fund may also invest indirectly in commodities, via Target Funds and/or eligible ETCs.

The sub-fund capitalizes its income. The Net Asset Value ("NAV") is calculated and published each Friday on the previous day's prices, with the exception of Saturdays, Sundays, public holidays and non-business days in Luxembourg. Units of the sub-fund can be subscribed or redeemed on a weekly basis with ten days' notice. Recommended investment horizon: minimum 3 years. The Sub-Fund is suitable for all types of investors seeking moderate capital growth, stable returns and the manager's experience in managing a diversified portfolio. The investor must be prepared to accept losses due to stock market price fluctuations.

### RISK AND REWARD PROFILE

The Sub-Fund's assets are subject to market fluctuations and the risks associated with any investment in financial assets. On a risk scale of 1 to 7 the Sub-Fund's risk is estimated at 3.

This risk profile is based on the comparison with a reference fund managed in a similar way. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free. The Sub-Fund does not apply any capital guarantee or asset protection measures.

Lower Risk Higher risk  
Potentially lower reward Potentially higher reward

1	2	3	4	5	6	7
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The Sub-Fund is exposed to the Risks relating to investing in units of UCI/UCITS: Some UCI/UCITS may have recourse to leverage effects either by the usage of Financial Derivative Instruments or by the usage of lending. The usage of leverage effects increases the volatility of the price of these UCI/UCITS and therefore the risk of the loss of capital. Most of these UCI/UCITS also stipulate the option of temporarily suspending redemption under specific circumstances of an exceptional nature. Investments made in the units/shares of UCI/UCITS may accordingly present a liquidity risk which is higher than investing directly in a portfolio of transferable securities. Investing in units/shares of UCI/UCITS may involve a duplication of certain costs in the sense that in addition to the costs deducted at the level of the sub-Fund, the investor is subject to a portion of the costs deducted at the level of the UCI/UCITS in which the sub-Fund is invested.

### CHARGES

The charges you pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

#### ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST IN CLASS A UNITS:

<b>Entry charge</b>	<b>3%</b>
<b>Exit charge</b>	<b>3%</b>

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid you. You should ask to your advisor or to the distributor the effective amount of entry or exit charges.

#### CHARGES TAKEN FROM THE SUB-FUND CLASS A (USD) UNITS OVER A YEAR:

<b>Management fees</b>	<b>1.5%</b>
<b>Total Ongoing charges</b>	<b>2.5%</b>
<b>Performance fees</b>	<b>10%</b>

The ongoing charges figure represented here is based on an estimate of the costs applicable to the Compartment. The management company will keep under review the accuracy of the stated figure. The stated ongoing charges percentage can fluctuate from one year to the next. It is calculated excluding portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment scheme.

The Performance Fee per Class of Shares will be equivalent to 10% of the positive net result of the Share Class in excess of 3% per annum calculated on each Valuation Day with High Watermark not subject to reset. The High Watermark is the highest Net Asset Value for which a Performance Fee has ever been paid..

The charges paid by the investor are used to cover the costs of running the fund, including the costs of marketing and distributing it, and they reduce the potential growth of the investment. For more information about charges, please refer to the Fund's Prospectus, available at: [www.aims.lu](http://www.aims.lu).

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### PAST PERFORMANCE

The Sub-Fund has been launched the 18/02/2022. As of the date of the key investor information there is insufficient data to provide a useful indication of past performance. Past performance is not a reliable indicator of future performance. Annualized performance is calculated after deducting all charges taken from the Fund. The reference currency for the performance calculation is USD.

### PRACTICAL INFORMATION

**Depository:** CACEIS Bank, Luxembourg Branch.

**Price publication:** The latest price of units of this Sub-Fund is available online at: [www.aism.lu](http://www.aism.lu) or at Alpha Investor Services Management's head office, 21 rue Aldringen L-1118 Luxembourg.

**Further Information:** The Fund and Sub-Fund prospectus as well as the most recent financial reports may be obtained free of charge by contacting the management company or on its website: [www.aism.lu](http://www.aism.lu), 21 rue Aldringen L-1118 Luxembourg.

**Tax Legislation:** The Sub-Fund is subject to the tax law and regulation of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. Please contact a tax advisor for further details.

**Remuneration Policy:** The details of the updated remuneration policy statement, including in particular an illustration of how the remunerations and benefits are calculated, are available on the asset management company's website: <http://www.aism.lu/en/business-ethics>. A hard copy shall be made available for free upon request.

**Liability statement:** Alpha Investor Services Management 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 UCITS.

This Sub-Fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF) Alpha Investor Services Management is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as of February 2022.