

This document contains key investor information relating to this Fund. It is not promotional material. This information is required by law to explain to you the nature of this Fund and the risks of investing in it. We recommend that you read this document in order to reach a well-informed investment decision.

Data Intelligence Fund

Unit class I (t) of the Data Intelligence Fund

WKN / ISIN: A2H9A7 / DE000A2H9A76

This Fund is managed by Ampega Investment GmbH and is a UCITS fund launched in Germany.

Ampega Investment GmbH is a subsidiary of Ampega Asset Management GmbH.

Aims and investment policy

The aim of the investment policy of the Fund is to achieve a positive return that significantly exceeds the long-term average return of the DAX. At the same time, the aim is not to realise any negative annual returns. To manage the Fund, large amounts of digital data are analysed as part of a “big data” approach. Special software programs (“Artificial Intelligence”) are also used to evaluate the data volumes. Combined with other information (such as security prices), trade indicators are derived. These trade indicators form the basis of the investment decision made by the portfolio managers for the investment of the Fund. Up to 100% of the Fund assets will be invested in liquid equities and liquid, exchange-traded derivatives. An investment in ETFs is also possible. If deemed appropriate, it may be necessary to deviate from the allocation and risk management described above in individual cases. In this context, the selection of the securities is the responsibility of the fund management.

Derivatives are used for the purpose of hedging, efficient portfolio management and to generate additional income.

The company may change the investment policy of the Fund within the scope of the investment spectrum permitted by law and under the contract and thereby without changing the terms and conditions of investment and their approval by the German Federal Financial Supervisory Authority (BaFin).

The income is retained in the Fund and increases the value of the units.

Investors generally have the right to request that the investment company redeem their units on any trading day. However, the investment company may suspend redemption if extraordinary circumstances render this necessary, taking the investors’ interests into account.

Recommendation: This Fund may not be suitable for investors who want to withdraw their money from the Fund within a period of five years.

Risk and return profile

← Typically lower returns
← Lower risk

Typically higher returns →
Higher risk →

1	2	3	4	5	6	7
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This risk indicator is based on historical data; it cannot be used to make a prediction about future trends. The classification of the Fund may change and does not represent a guarantee. Even funds that are classified as category 1 do not represent a fully risk-free investment.

Data Intelligence Fund is classified as category 6 because its unit price is subject to comparatively stronger fluctuation and the chance of both gains and losses are higher.

The following risks may be significant for the Fund:

Credit risks: The Fund may invest part of its assets in bonds. Their issuers may become insolvent, which can cause the bonds to lose all or most of their value.

Risks from the use of derivatives: The Fund uses derivative transactions to achieve higher growth or to speculate on rising or falling prices. The increased opportunities are accompanied by increased chances of loss.

Operational risks and custody risks: The Fund may become the subject of fraud or other criminal acts. It may also sustain losses as a result of misunderstandings or errors on the part of employees of the investment company, custodian institution or an external third party. Finally, its management or the custody of its assets may be negatively influenced by external events such as fire, natural disasters etc.

Liquidity risk: The Fund invests in financial instruments which are by their nature sufficiently liquid, but may achieve, under certain circumstances, a relatively low liquidity level. This may have an effect on the liquidity risk level of the entire Fund.

Default risk: The Fund conducts transactions with various contracting parties. If a contracting party becomes insolvent, they can no longer or only partially settle outstanding claims of the Fund. The UCITS prospectus contains a detailed description of the possible risks in the „Risk factors“ section.

For detailed information regarding potential risks, please refer to the „Risk notices“ section of the Prospectus.

Costs

One-off costs before and after investment:

Front-end and redemption fees	6.00% (current 1.25%) 0.00%
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This is the highest amount that may be deducted from your investment prior to the investment.

Costs deducted from the Fund over the course of the year:

Operating costs	1.59 %
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Costs that the Fund may have to bear depending on circumstances:

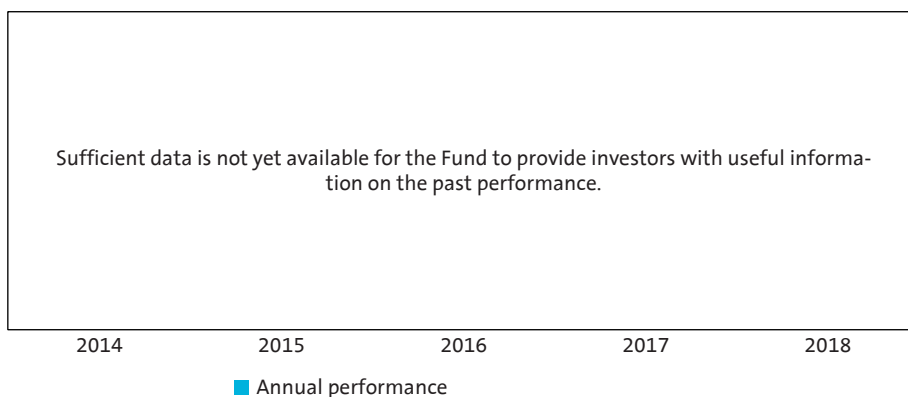
Fees related to the performance of the Fund	20% p.a. of the amount by which the unit value at the end of a settlement period exceeds the maximum amount of the unit value at the end of the five preceding settlement periods ("high water mark"), but not more than a total of 15.00% of the average net asset value of the Fund in the settlement period, which is calculated from the values of each trading day, which was 0.0% in the last financial year. For details see the "Costs" section of the UCITS prospectus.
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The fees and other costs serve to finance the on-going management and custody of the Fund assets and the sale of the Fund units. Costs incurred reduce the investor's prospects of a return.

The front-end fee specified here is a maximum sum. It may be lower in individual cases. The actual fee applicable to you can be found in the "Costs" section of the UCITS prospectus or you can ask the distributing agent of the Fund units.

The operating costs provided here are an estimate of costs. The annual UCITS report for each financial year contains details on the exact costs calculated. Transaction costs within the Fund remain unconsidered.

Past performance



Past performance is no guarantee of future growth.

All costs and fees, with the exception of the front-end fee, were deducted for the calculation.

The Data Intelligence Fund I (t) Fund was launched in 2018.

The historical performance was calculated in EUR.

Practical information

The Fund's custodian is Hauck & Aufhäuser Privatbankiers AG headquartered in 60311 Frankfurt am Main, Kaiserstr. 24.

The UCITS prospectus and the current annual and semi-annual reports, the current unit prices and further information on Data Intelligence Fund can be downloaded free of charge in German from our homepage at www.ampega.com/DE000A2H9A76.

Information on the current remuneration policy of the company is published on the Internet at

<https://www.ampega.com/fonds/hinweise/index.html>. It includes a description of the methods for calculating the remuneration and benefits to certain groups of employees as well as an indication of the persons in charge of the allocation. Upon request the information will be provided by the company free of charge in hardcopy.

The Fund is subject to the German Investmentsteuergesetz (Investment Tax Act). This may affect how you are taxed on your income from the Fund.

Ampega Investment GmbH may only be held liable for any declaration made in this document that is misleading, incorrect or inconsistent with relevant parts of the UCITS prospectus.

This Fund is authorised in Germany and is regulated by Bundesanstalt für Finanzdienstleistungsaufsicht (Federal Financial Supervisory Authority, BaFin). Ampega Investment GmbH has been licensed in Germany and is regulated by BaFin.

This key investor information is correct and represents the status as at 02/01/2019.