

# KEY INVESTOR INFORMATION

This document provides you with key investor information about the Class B Shares of Megatrend Brands Fund (the "Fund") a sub-fund of EIGER SICAV plc (the "Company"). It is not marketing material. The information is required by law to help you to understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Megatrend Brands Fund, a sub-fund of Eiger SICAV p.l.c.

### Class B Shares ISIN Number: MT7000029237

This Fund is managed by Gamma Capital Markets Limited.

#### Objectives and Investment Policy

The **Investment Objective** of the Fund is to achieve medium to long term capital growth.

The **Investment Manager** shall invest primarily in a diversified portfolio of listed equities. The Investment Manager may also invest in: (i) other listed transferable securities, (ii) money market instruments, (iii) FDIs (including futures, forwards, options and contracts for differences) and (iv) eligible ETFs. The Investment Manager may invest in these asset classes either directly or indirectly through UCITS Funds.

The Fund may invest in equities of medium to large capitalisation companies (market capitalisation more than USD1 billion). The Fund may also limitedly invest in the equities of small capitalisation companies (market capitalisation less than USD1 billion).

The bond portfolio of the Fund is expected to have an average duration of 1 to 7 years.

The Fund may engage in exchange traded FDIs and/or OTC derivatives.

The Fund may invest in corporate and/or sovereign bonds of any credit rating. The Fund may also invest a small proportion of its assets in non-rated bonds.

The Investment Manager is also expected to invest in FDIs (including futures, options and currency forwards) and ETFs for hedging purposes and the reduction of risk. The Fund will bear the associated costs and fees in connection with the use of such instruments.

Shareholders may redeem their Investor Shares on any Redemption Day which shall be every business day. It is anticipated that any interest income generated by the Fund will be re-invested. The Fund should be viewed as a medium to long term investment over three (3) to (5) years.

#### Risk and Reward Profile



The indicator measures the risk of price fluctuations in the sub-fund certificates based on the last 5 years volatility and places the sub-fund in category 5. Please note that category 1 does not mean a risk-free investment. Historical data, is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the UCITS, as the category might change in the future. These risk factors, which include below, may affect the value of the Sub-Fund's investments / expose the Sub-Fund to losses:

**Exchange Rate Risk** - The Fund's performance may be adversely affected by variations in the exchange rates between the base currency of the Fund and the currency in which the investments were made.

**Credit Risk** – money market instruments, bonds or other debt instruments held for a fund involve credit risk represented by the possibility of default by the issuer.

**Liquidity Risk** – Certain types of assets or securities may be difficult to buy or sell, particularly during adverse market conditions. This may affect the ability to obtain prices for the assets and may therefore prevent the raising of cash to meet redemptions of Investor Shares.

**Counterparty Risk** – A counterparty (i.e. any institution providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments) may become insolvent and may fail fulfilling its obligations to the sub-fund.

**Operational Risk** – If a custodian or sub-custodian appointed by or on behalf of the Fund were to become insolvent or act negligently or fraudulently this could lead to the substantial loss of securities held in custody for the Fund.

**For more information regarding risks, please see the Sub-Fund's Prospectus in the section entitled "Risk Factors". The section entitled "Practical Information" below explains how you may obtain a free copy of the Prospectus and other useful information.**

## Charges

The charges you pay are used to pay the costs of running the 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

**Entry Charge** Nil  
This is the maximum that might be taken out of your money before it is invested.

**Exit Charge** Nil  
This is the maximum that might be taken out of your money before the proceeds of your investments are paid out.

### Charges taken from the fund over each year

**Ongoing charge** 2.05%

### Charges taken from the fund under specific conditions

**Performance fee** For each calculation period, a performance fee shall be payable in the amount of 10% on the appreciation of the Fund's GAV over the previous HWM. Fee is payable quarterly.

The **on-going charges** figure is based on an estimate of the charges.

It excludes, Performance fees and Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more detailed information about charges and how these are calculated, please see the Prospectus and the Fund's Offering Supplement. The section entitled "Practical Information" below explains how you may obtain a free copy of the Prospectus, the Fund's Offering Supplement and other useful information.

## Past Performance

There is unfortunately insufficient data to provide a useful indication of past performance.

## Practical Information

- The Fund's custodian is Zarattini International Ltd. This Key Investor Information document is specific to the Class B Shares in the Fund. However, the Prospectus, annual and half-yearly financial reports are prepared for the Company. The Prospectus is supplemented by an Offering Supplement specific to each sub-fund, including the Fund. The Class B Shares are available to all investors.
- The Class B Shares in the Fund may be acquired on any Subscription Day, being every Business Day. Similarly, the Class B Shares in the Fund may be redeemed on any Redemption Day, being every Business Day.
- The Fund's assets and liabilities as well as its legal liability are segregated from other sub-funds of the Company.
- Further information about the Fund can be obtained from the Prospectus and related offering supplement as well as the latest annual and half-yearly financial reports (once available). These documents are available free of charge in English. They can be provided along with other information, such as the NAV per Share, by Calamatta Cuschieri Fund Services Limited.
- The Fund is subject to Maltese tax laws. Depending on your country of residence, this might have an impact on how you are taxed on your investment. For further details, please speak to an adviser.
- Gamma Capital Markets Limited 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.
- Investors may switch investment to any other sub-fund of the Company. The Directors reserve the right to charge a Switching Fee.
- Details of the remuneration policy of Gamma Capital Markets Limited will be available on [www.gammacm.com.mt](http://www.gammacm.com.mt). A hard copy of the remuneration policy is available upon request and free of charge from the registered office of Gamma Capital Markets Limited.

**Authorisation:** The Fund is authorised in Malta and regulated by the Malta Financial Services Authority (the "MFSA"). Gamma Capital Markets Limited is authorised in Malta and regulated by the MFSA.

**Date of KIID:** This Key Investor Information document is accurate as at 4 January 2021.