

# KEY INVESTOR INFORMATION

This document provides you with key investor information about the Class A Shares of Eiger Absolute Income Fund (the “Fund”) a sub-fund of EIGER SICAV p.l.c. (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.

## Eiger Absolute Income Fund, a sub-fund of EIGER SICAV p.l.c.

**Class A Shares ISIN Number: MT7000021671**

**This Fund is managed by Gamma Capital Markets Limited.**

### Objectives and Investment Policy

**The Investment Objective** of the Fund is to generate absolute returns.

**The Investment Manager** shall invest primarily in a diversified portfolio of: (i) UCITS and/or eligible non-UCITS funds (including, but not limited to, balanced, flexible, total return, absolute return and innovative funds); (ii) FDIs (including futures, forwards, options and contracts of difference); (iii) currencies (through the use of options and other FDIs which are quoted on regulated exchanges or traded in the OTC market); and (iv) eligible ETFs. In addition, the Investment Manager may invest in transferable securities (including equities and sovereign and/or corporate bonds) and money market instruments.

The Fund will primarily deal in currencies that offer abundant liquidity and are freely convertible including, but not limited to, EUR/USD; USD/JPY; GBP/USD and USD/CHF. The selection of the currency pairs is based on fundamental market factors such as global economic conditions, interest rates, inflation and trade.

The Investment Manager shall manage credit risk and will aim to minimise volatility through credit analysis and diversification over a broad base of issuers, industries and geographies.

The Fund is expected to mainly target the European and US markets but is not expected to have any bias towards any specific industrial or other market sector. The Fund will not implement any specific allocation thresholds in respect of the assets it may invest in.

The Investment Manager is also expected to invest in FDIs (including options, forwards, futures and swaps) and ETFs for hedging purposes and the reduction of risk.

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.

### Risk and Reward Profile

Lower risk

Typically lower rewards

Higher risk

Typically higher rewards

1      2      3      4      5      6      7

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 3. 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.

**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.

**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.

**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** Up to 2%

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

**Exit Charge** Up to 2%

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** 2.68%

### Charges taken from the Fund under specific conditions

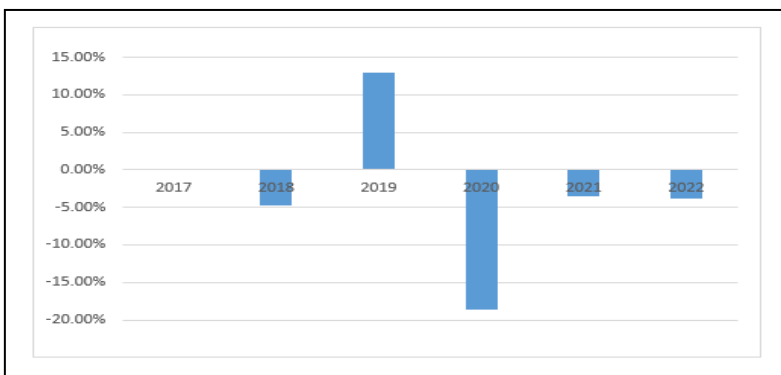
**Performance fee** For each calculation period, a performance fee shall be payable in the amount of 20% on the appreciation of the Fund's GAV over the previous HWM. The Performance Fee shall be payable quarterly in arrears.

The **ongoing charges** figure is based on the estimated expenses for the period ending June 2022. This figure may vary from year to year. It excludes:

- Performance fees;
- 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



- The chart on the left shows the Class A Shares' performance for the given year in EUR over the period displayed in the chart.
- It is expressed as a percentage change of the net asset value at each year-end on the basis that any distributable income of the Fund has been reinvested.
- The performance data includes tax, on-going charges and portfolio transaction costs but excludes any entry and exit charges.
- Class A Shares was launched in May 2018.
- Past performance is not a reliable indicator of future results.

## Practical Information

- The Custodian is Zarattini International Ltd. This Key Investor Information document is specific to the Class A 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 A Shares are available to all investors.
- The Class A Shares in the Fund may be acquired on any Subscription Day, being every Business Day. Similarly, the Class A 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 30/06/2022.