

## Key Investor Information

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.

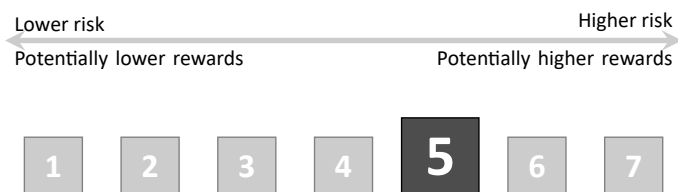
### Platinum UCITS Funds SICAV - PLATINUM Global Dividend UCITS Fund - Class B shares

(ISIN: LU0580916699) PLATINUM Global Dividend UCITS Fund (the 'Fund') is a Sub-Fund of Platinum UCITS Funds SICAV (the 'Company'). Lemanik Asset Management S.A. is the Management Company (the 'Management Company') to the Fund.

## Objectives and Investment Policy

- The Fund aims at generating superior risk adjusted returns in most market conditions without significant leverage.
- The Fund is actively managed without any reference to a benchmark. The Investment Manager has discretion over the composition of its portfolio subject to this objective and investment policy.
- To achieve the investment objective, the Fund invests primarily in equity securities issued by high quality issuers around the world that pay dividends and it may invest also in equity-related instruments such as convertible bonds and undertakings for collective investment. The Fund allocates its assets based on several factors, including value-driven fundamental analysis (i.e., examining economic, financial and other qualitative and quantitative factors affecting the value of the target asset), qualitative and quantitative screening and disciplined portfolio optimisation within set risk parameters. Qualitative screening means that the analysis is based on non quantifiable information such as management expertise.
- The Fund may perform derivative trades in order to hedge positions or for investment purposes.
- Within this scope, the choice of the individual assets is performed by the investment manager of the Fund, Platinum Capital Management.
- The reference currency of the Fund is USD. The reference currency of the Share Class is EUR.
- Income of the Fund shall be distributed; the Fund may pay interim dividends.
- Subscription and redemptions of shares can be carried out on each trading day, i.e. each entire bank working day in Luxembourg.
- Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within a period of less than 7 years.

## Risk and Reward Profile



- The lowest category does not mean a risk free investment.
- The risk and reward profile may change over time.
- Historical data may not be a reliable indication for the future.
- This Fund is in category 5, since the share price has a quite high volatility therefore the risk of loss as well as the expected reward can be medium to high.

The following risks may not be fully captured by the risk and reward indicator:

- Credit Risk: The Fund can invest a material part of its assets in bonds. Their issuers can become insolvent, thus their bonds can either partly or entirely diminish in value.
- Currency Risk: As the Fund invests in securities denominated in a number of different currencies, movements in exchange rates may, when not hedged, cause the value of the investments to increase or decrease.

- Derivative Risk: Derivative values can rise and fall at a greater rate than equities and debt instruments. Losses can be greater than the initial investment. This risk is minimised by holding a diverse selection of non derivative investments.
- Interest Risk: Risk that interest rates rise and reduce the market value of an investment.
- Operational Risk: Failures or delays in operational processes may negatively affect the Fund.
- Non-Contagion Risk: The currency risk of this Share Class is hedged via the use of FX forwards. All gains/losses or expenses arising from hedging transactions are borne exclusively by the Shareholders of the Share Class. More globally, all gains/losses or expenses arising from hedging transactions are borne exclusively by the Shareholders of the respective hedged share class, without affecting the Shareholders of the other Share Classes. The Fund will ensure appropriate procedures are in place to minimise contagion risk to other share classes.
- Custody Risk: The custody of assets, particularly abroad, may involve a risk of loss arising from the possibility that the custodian or sub-custodian becomes insolvent, breach duties of due care or engages in abusive conduct.

A complete description of risk factors is set out in the Prospectus in the section entitled 'Risk Factors'.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of 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. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges figure is based on expenses for the year ending 31 December 2021.

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 Fund.

For more information on charges, please see the 'Charges of the Company' section of the Prospectus.

### One-off charges taken before or after you invest

<b>Entry charge</b>	0.00%
<b>Exit charge</b>	Contingent deferred redemption fee: 1 <sup>st</sup> year 6.00% 2 <sup>nd</sup> year 4.80% 3 <sup>rd</sup> year 3.60% 4 <sup>th</sup> year 2.40% 5 <sup>th</sup> year 1.20% After the end of the 5 <sup>th</sup> year 0.00%

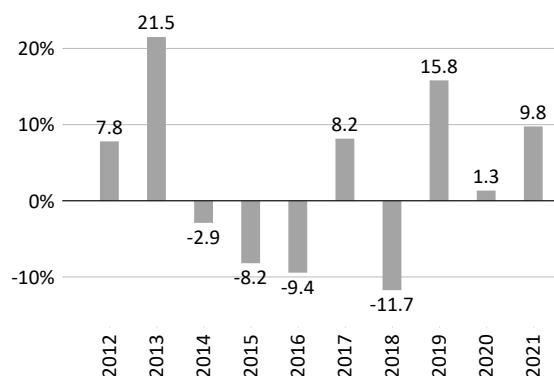
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year

<b>Ongoing charges</b>	3.38%
Charges taken from the Fund under certain specific conditions	
<b>Performance Fee</b>	15 % of Net Profit from each successive three (3) month period commencing on a Performance Period Date and ending at the next succeeding Performance Period Date.

## Past Performance

Historic performance to 31 December 2021



■ Platinum UCITS Funds SICAV - PLATINUM Global Dividend UCITS Fund - B shares

- The Fund was launched on 4 February 2011. This Share Class was launched on 9 February 2011.
- Past performance has been calculated in EUR.
- The returns in this table include all fees and expenses and show percentage year-on-year changes in the value of the Fund.
- Past returns are not a reliable indicator or guide of future returns.

## Practical Information

- This Key Investor Information Document (KIID) is specific to this share class. Other Share Classes are available for this Fund as described in the Fund's prospectus.
- **Depository:** The Fund's assets are held with CACEIS Bank, Luxembourg Branch and are segregated from the assets of other Funds of the Company. The assets of the Fund cannot be used to pay the debts of other Funds of the Company.
- **Further information and price availability:** Further information about the Company (including the current Prospectus and most recent annual report) is available in English, and information about the Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on [www.fundsquare.net](http://www.fundsquare.net) or by making a written request to Lemanik Asset Management S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing [info@lemanik.lu](mailto:info@lemanik.lu).
- **Taxation:** The Fund is subject to taxation legislation in Luxembourg, which

may have an impact on your personal tax position as an investor in the Fund.

- **Liability:** Lemanik Asset Management S.A. 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.
- **Specific information:** You may convert shares in the Fund for shares in other Funds in the Company. Further information and provisions are in the Prospectus.
- **Remuneration policy:** A paper copy of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at [www.lemanikgroup.com/management-company-service\\_substance\\_governance.cfm](http://www.lemanikgroup.com/management-company-service_substance_governance.cfm).