

## 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.

**SEXTANT (the "Sub-Fund") is a sub-fund of ATRIUM PORTFOLIO SICAV (the "Fund")**  
Class A USD (the "Class") - ISIN: LU0630473337

The Fund has appointed FundPartner Solutions (Europe) S.A. as management company.

## Objectives and investment policy

The Sub-Fund's objective is to generate an average annual return equal to money market rates plus 6 percentage points, by offering an exposure to the following asset classes: cash, currencies, debt securities (government debt and corporate debt), equities and equity related securities and commodities. There is however no assurance that this return objective will be attained.

The Sub-Fund is actively managed. The money market rates (ESTER or SOFR30 Day Average, depending on the Sub-Fund's share class) are only used for the calculation of the performance fee (payable to the investment manager). The Sub-Fund does not intend to use the indices for performance comparison nor to track them. Due to the specificity of the indices, the degree of freedom is not relevant in this context.

The Sub-Fund will follow a dynamic asset allocation style of investment, with no fixed allocations to each investable asset class. The sub-Fund will mainly invest:

- directly in the securities/asset classes above-mentioned (except for commodities); and/or
- in undertakings for collective investment having as main objective to invest in the above-mentioned asset classes; and/or
- in any transferable securities (such as structured products) linked or offering an exposure to the performance of the above-mentioned asset classes, and Real Estate Investment Trusts (REITs) of closed-end type; and/or
- in financial derivative instruments having as underlying or offering an exposure to the above-mentioned asset classes.

The choice of investments will not be limited either by geographical area (including emerging markets) or by industry or in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single currency and/or in a single economic sector.

For hedging and for any other purposes, the Sub-Fund may use all types of financial derivative instruments traded on a regulated market and/or over-the-counter.

The Sub-Fund will normally be fully invested. However if the manager considers this to be in the best interest of the investors, the Sub-Fund may also hold up to 100% of its net assets in liquidity such as, among others, cash deposits, money market funds and money market instruments.

### Dealing Frequency

The net asset value for the Class is calculated on each bank business day in Luxembourg ("the Calculation Day"). The cut-off time to submit subscriptions and/or redemptions orders is 4 p.m. Luxembourg time on the bank business day before the Calculation Day.

### Distribution Policy

The Class is cumulative. No dividend will normally be distributed.

### Currency

The currency of the Class is USD.

The USD Shares (the "Hedged Shares") aim to hedge to a large extent the exchange risk USD/EUR.

### Investment Horizon

This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### Minimum investment

The minimum initial subscription amount is USD 100'000 and USD 25'000 for any additional subscription.

## Risk and reward profile



### Risk Disclaimer

- This current risk profile is based on historical data and may not be a reliable indication of the future risk profile of the Sub-Fund.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category, which corresponds to Number 1, cannot be regarded as being risk-free.
- The Sub-Fund does not provide any capital guarantee or asset protection measures.

### Why is this Sub-Fund in this category?

By applying a dynamic asset allocation process between major asset classes, the Sub-Fund systematically monitors its market volatility which corresponds to the risk class 4, while aiming to outperform money market rates.

### Are there any other particular Risks?

Risks that could affect fund performance and are not necessarily fully reflected in the risk and reward rating include:

- **Liquidity risks:** The Sub-Fund may invest part of its assets in less liquid securities. Those are securities that cannot easily be sold or exchanged for cash without a substantial loss in value. Those securities also cannot be sold quickly because of a lack of ready and willing investors or speculators to purchase the asset in certain market conditions.
- **Counterparty risks:** The Sub-Fund can conclude various transactions with contractual partners. If a contractual partner becomes insolvent, it can no longer or can only partly settle unpaid debts owed to the Sub-Fund.
- **Credit risks:** The Sub-Fund can invest a significant portion of its assets

in debt securities. The issuers of these debt securities may become insolvent, which will mean that the securities will lose all or some of their value.

- **Risks from the use of derivatives:** The Sub-Fund may use financial derivatives instruments which will result in the Sub-Fund being leveraged and may result in material fluctuations in the value of the Sub-Fund. Leverage on certain types of transactions including derivatives may impair the sub-fund's liquidity, cause it to liquidate positions at unfavorable times or otherwise cause the Sub-Fund not to achieve its intended objective.

Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested resulting in the Sub-Fund being exposed to a greater loss than the initial investment.

- **Operational risks:** The Sub-Fund may fall victim to fraud or criminal acts. It may suffer losses as a result of misunderstandings or mistakes by employees of the Management Company or by external third parties or may be damaged by external events, such as natural disasters.

## Charges

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

Entry charge	0.00%
Exit charge	0.00%

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

### Charges taken from the fund over a year

Ongoing charges	2.09%
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### Charges taken from the fund under certain specific conditions

Performance fee	Paid yearly to the investment manager, based on the net asset value (NAV), equivalent to 20.00% of the performance of the NAV per share (measured against the high water mark (HWM)) over the performance of the SOFR30 Day Average + 4% during the current period.
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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.

These percentages are maximum figures which might be charged by intermediaries, in some cases you might pay less. The actual entry and exit charges can be found out from your adviser or distributor.

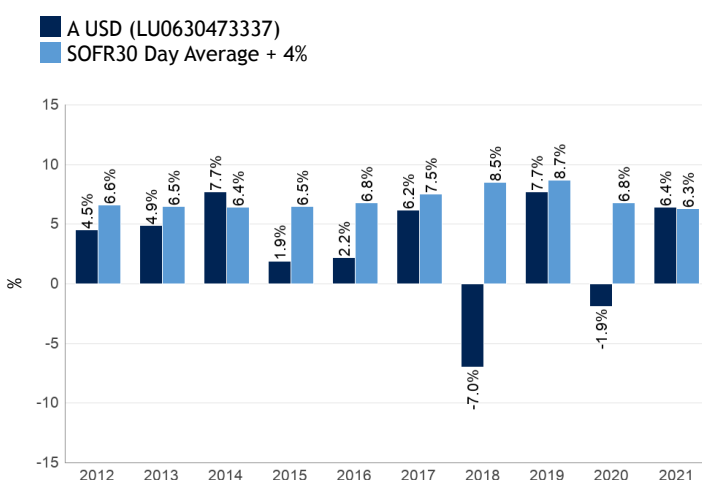
The percentage of ongoing charges is based on the last year's expenses, ending 31/12/2021. This figure may vary from year to year. It excludes:

- Performance fees (if applicable)
- 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 undertaking.

For the last financial year, the performance fee charged to the Class was 0.01% of the average annual net assets of the Class. This fee applied only to investments which redeemed with performances over the threshold.

For more details about charges, please refer to the prospectus which is available at [www.atrium.pt](http://www.atrium.pt) and at [www.fundsquare.net](http://www.fundsquare.net) or at the registered office of the Fund.

## Past performance



Please be aware that past performance is not a reliable indicator of future results.

The past performance presented includes the fees except the entry and exit charges which are excluded from the calculation of past performance.

The Class has been launched on 29/09/2011.

Past Performance of the Class has been calculated in USD. Until 31/12/2021 the hurdle rate was 1 Month Libor + 6%. The 1 Month Libor Index was used until 31/12/2021 and the SOFR30 Day Average Index has been used since 1/1/2022.

## Practical information

### Registered Office

15 Avenue J.F. Kennedy L-1855 Luxembourg

### Management Company

FundPartner Solutions (Europe) S.A., 15 Avenue J.F. Kennedy L-1855 Luxembourg

### Depository Bank

Pictet & Cie (Europe) S.A., 15A Avenue J.F. Kennedy, L-1855 Luxembourg

### Further Information

More detailed information on this Sub-Fund, such as the prospectus, the key investor information, the statutes as well as the latest annual and semi annual report, can be obtained free of charge in English from the central administrator, the distributors, the Management Company, at the registered office of the Fund or online at [www.atrium.pt](http://www.atrium.pt).

Details of the remuneration policy established by the management company, including a description of how remuneration and benefits are calculated, are available on the website [www.group.pictet/fps](http://www.group.pictet/fps). A paper copy of the summarized remuneration policy is available free of charge to the shareholders of the Sub-Fund upon request.

### Price Publication

The net asset value per share is available on [www.atrium.pt](http://www.atrium.pt) or on [www.fundsquare.net](http://www.fundsquare.net), at the registered office of the Fund and from the Management Company.

### Tax Legislation

The Fund is subject to the tax laws and regulations of Luxembourg.

Depending on your own country of residence, this might have an impact on your investments. For further details, please consult a tax adviser.

### Liability Statement

The Management Company 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 of the Fund.

### Switching

Shareholders may apply for any shares of any sub-funds to be converted into shares of another sub-fund, provided that the conditions for accessing the target share class, type or sub-type are fulfilled with respect to this Sub-Fund, on the basis of their respective Net Asset Value calculated on the Valuation Day following receipt of the conversion request. The redemption and subscription costs connected with the conversion may be charged to the shareholder as indicated in the prospectus. For more details about how to switch compartment, please refer to the prospectus, section switch between sub-funds, which is available at [www.atrium.pt](http://www.atrium.pt).

### Specific Sub-Fund Information

This key investor information document describes the class of a Sub-Fund of the Fund. For more information about other share classe(s) or sub-fund(s), please refer to the prospectus and periodic reports of the Fund. The assets and liabilities of each sub-fund are segregated by law, which means that performance of the assets in other sub-funds does not influence the performance of your investment.