

Serviced Platform SICAV - Boston Partners Global Long/Short Fund (the "Sub-Fund")

Share Class: M (USD)

(ISIN: LU1683353343)

a sub-fund of Serviced Platform SICAV

Key Investor Information

This document provides you with key investor information about this Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

Management Company: Amundi Luxembourg S.A.

Objective and Investment Policy

Investment Objective

The Sub-Fund seeks to achieve capital appreciation from bottom-up, fundamentally driven stock selection.

Investment Policy

The Sub-Fund will invest in long positions in stocks identified by the investment manager as undervalued and takes short positions in stocks that the investment manager has identified as overvalued. Short positions will be obtained only through the use of contracts for differences or other swap transactions. The investment manager will determine the size of each long or short position by analyzing the tradeoff between the attractiveness of each position and its impact on the risk of the overall portfolio.

The Sub-Fund will invest, both long and short, in securities issued by U.S. and non-U.S. companies of any capitalization size. The Sub-Fund may also invest in all types of equity and equity-related securities, including convertible securities, limited partnership interests, shares or units of exchange-traded funds ("ETFs"), and closed-ended real estate investment trusts ("REITs"), of companies operating for three years or less, principally located in countries with developed securities markets, but also located in emerging markets.

Under normal circumstances, the Sub-Fund is expected to take synthetic exposure to short positions so that the Sub-Fund's portfolio is expected to be approximately 50% net long, with an average ranging between 30% and 70% net long.

The Sub-Fund may invest up to 20% of its net assets in high yield bonds such as bonds and debentures, issued by U.S. and foreign corporations and other business organizations (e.g. trusts or limited liability companies). Such high yield debt obligations are not considered to be investment grade. The Sub-Fund may also invest up to 10% of its net asset value in securities of the lowest rating category, including in securities in default.

The Sub-Fund's assets will be invested at all times in accordance with the above-mentioned policies, the Sub-Fund reserves the right to hold up to 100% of its assets, as a temporary defensive measure, in cash and eligible U.S. dollar-denominated money market instruments. Additionally, the Sub-Fund will not invest more than 10% of its net asset value in units of other UCITS or other collective investment undertakings.

The Sub-Fund is actively managed. For VaR and performance fee calculation purposes only, the Sub-Fund references a composite benchmark composed of 70% of the daily variation of MSCI World Index and of 30% of the FTSE 1M Treasury Bill.

The Sub-Fund currency is USD. This Share Class is in USD.

Distribution policy: Accumulation.

Dealing frequency: You may redeem or convert shares in this Sub-Fund on demand on a daily basis.

The net asset value of this Sub-Fund is calculated on a daily basis.

Risk and Reward Profile



Why is this Fund in this Category?

The Sub-Fund is in the category 5 as it is mostly exposed to equity and equity-like securities while combining long and short positions.

Risk Disclaimer

This risk profile is based on simulated 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 to remain unchanged and may shift over time.

The lowest category does not mean risk free investment.

Are there any other particular Risks?

- **Liquidity risk** – the risk stemming from the lack of marketability of an investment that cannot be bought or sold quickly enough to prevent or minimize a loss.
- **Counterparty risk** – the Sub-Fund will enter into derivatives contracts with one or more counterparties. If a counterparty fails to make payments (for example, it becomes insolvent), this may result in your investment suffering a loss.
- **Operational risk** – the risk of material losses to the Sub-Fund resulting from human error, system failures, inadequate procedures or internal management controls.

■ **Derivative instruments** – a careful use of derivatives can be beneficial to the Sub-Fund but also implies additional risks which are different from the ones related to the underlying. Derivatives may be used to obtain, increase or reduce exposure to underlying assets and may create leverage. Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested. Such leverage may result in greater fluctuations of the net asset value of the Sub-Fund and therefore entails a high degree of risk, including the risk that losses may be substantial.

■ **Credit risk** – the risk that the issuer of a security held within the Sub-Fund may not be able to meet its obligation to the Sub-Fund.

■ **Securities in default** - securities in default, are speculative and involve significant risk. They may frequently not produce income while they are outstanding and may require the Sub-Fund to bear certain extraordinary expenses in order to protect and recover its holding. This may diminish the Sub-Fund's ability to achieve income for the shareholders. The Sub-Fund may be subject to significant uncertainty as to the outcome of any plan in respect of securities in default and ultimately the value derived from such securities or from other assets or securities resulting from an exchange offer or reorganisation.

For more details about risks, see section "Risk factors and conflicts of interest" of the prospectus.

Charges

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.

One-off charges taken before or after you invest

Entry charge:	none
Exit charge:	none

Charges taken from the Sub-Fund over a year

Ongoing charge:	0.25%
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Charges taken from the Sub-Fund under certain specific conditions

Performance fee:	none
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The entry and exit charges shown are maximum figures. In some cases, you might pay less or none at all. You can find this out from your financial advisor.

The ongoing charges figure is based on expenses for the year ending December 2021. This figure may vary from year to year. It excludes:

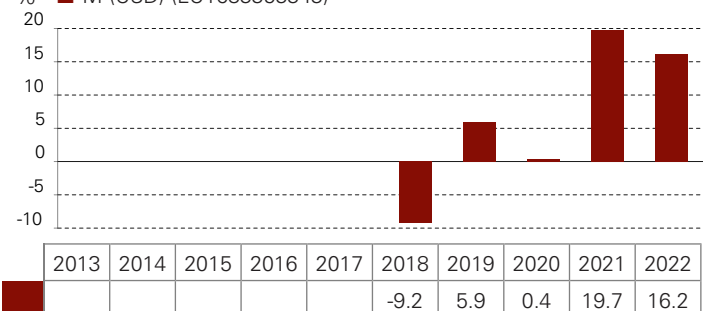
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

Performance Fee may be paid even if the performance of the share class is negative provided that such performance is higher than the performance of the composite benchmark.

For more information about charges, please refer to the section "Expenses, Fees and Costs" in the prospectus.

Past Performance

% ■ M (USD) (LU1683353343)



Please be aware that past performance is not indicative of future performance which may vary.

The Sub-Fund launched in 2017. The Share Class launched on 28/11/2017.

Past performance has been calculated in USD and is expressed as a percentage change of the Sub-Fund's net asset value at each year end (net of all fees).

Practical Information

Depository: State Street Bank International GmbH, Luxembourg Branch.

Administrator: State Street Bank International GmbH, Luxembourg Branch.

Tax Legislation: This Sub-Fund is subject to the tax law and regulation of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details, please speak to an adviser.

Further Information: More detailed information on this Sub-Fund, such as the prospectus as well as the latest annual and semi-annual report, can be obtained free of charge in English from the depository, State Street Bank International GmbH, Luxembourg Branch in its offices at 49, Avenue J-F Kennedy, L-1855 Luxembourg.

This key investor information describes a sub-fund of Serviced Platform SICAV. The prospectus and the periodic reports are produced for the entire Serviced Platform SICAV.

Each sub-fund of Serviced Platform SICAV is liable towards third parties with its own assets only in respect of its own liabilities.

More share classes are available for this Sub-Fund. For more details about other share classes, please refer to the prospectus and to the list of available shares classes for the Sub-Fund on www.qsfundsolutions.com.

Other practical information about the Sub-Fund and details of current share prices can be requested from the central administrator.

Switching between Sub-Funds: Shareholders may apply for any share classes of any sub-funds to be converted into share classes of another sub-fund, provided that the conditions for accessing the target share class are fulfilled with respect to this Sub-Fund. More information on this can be found in section "Subscription, Transfer, Conversion and Redemption of Shares" of the prospectus.

Liability Statement: Serviced Platform SICAV 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 Sub-Fund.

Remuneration Policy: Details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how the remuneration and benefits are determined and governed by the Management Company, are available at <https://www.amundi.lu/retail/Common-Content/Juridique-Compliance/Informations-reglementaires/Amundi-Lux-Docs-dedies/Amundi-Luxembourg> and a paper copy is made available free of charge upon request.

Seek Advice: Before investing, you should consult your independent financial adviser to discuss the tax treatment, suitability of this investment, and any other question you may have.