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.

INCOMETRIC FUND - Global Arrow A, EUR

A Sub-Fund of INCOMETRIC FUND, ISIN LU1404337138
This Fund is managed by Adepa Asset Management S.A.

Objectives and Investment Policy

The Investment Objective of this actively managed Sub-Fund is to invest primarily in equity and fixed income mainly investing through UCITS or UCIs with an opportunistic investment approach. The investment selection is based on quantitative criteria as performance and its risk indicators as well as qualitative ones as the constancy of the Investment Manager.

Depending on market conditions, investments may be focused on one asset class and/or on one geographical area and/or one sector of economic activity and/or one currency only. The allocation per each underlying UCITS/UCIs will be made in order to maximize the profitability/risk ratio of the Sub-Fund and generate capital appreciation over time with no particular restrictions. It is intended to leave to the Investment Manager the needed flexibility in order to take advantage of the opportunities the markets offer.

On an ancillary basis, in order to achieve the target exposure and in compliance with the Applicable Laws, the Sub-Fund may also use financial derivative instruments traded on a regulated market. In particular, Sub-Fund may use financial derivative instruments on stocks or stock indices. Nevertheless, the Sub-Fund cannot invest more than 30% of its net assets in such derivative indices.

For treasury purposes the Sub-Fund may also invest in liquid instruments according to the criteria of article 41(1) of the 2010 Law such as (but not limited to) money market instruments and money market funds and bank deposits. The Sub-Fund may hold ancillary liquid assets limited to bank deposits and cash on sight with a maximum of 20% of the net assets of the Sub-Fund in order to cover current or exceptional payments, or for the time necessary to reinvest in eligible assets provided under article 41(1) of the Law of 2010 or for a period of time strictly necessary in case of unfavorable market conditions. Ancillary liquid assets do not include bank deposits, money market instruments, money market funds and other instruments that meet the criteria of article 41(1) of the 2010 Law.

In any case, the total allocation to European Issuers should not be below 30% of the Sub-Fund total net assets and the allocation to the other UCIs should not exceed 30%.

In addition, derivative instruments traded over the counter (OTC) as currency forwards can be used in order to hedge the exposure to eventual foreign currencies to which the Sub-Fund underlying may be denominated. Such instruments can be used provided they are contracted with first class financial institutions specialized in this type of transactions.

The Sub-Fund is not managed in reference to a benchmark.

The Sub-Fund will capitalise its entire earnings following an income accumulation policy.

The Share Class's currency is EUR. The Sub-Fund's reference currency is EUR.

The aforementioned investment policy corresponds for the investors with a high investment risk profile.

This Sub-Fund may not be appropriate for investors who plan to withdraw their money within a three-year period.

The investors are able to redeem their units on a daily basis.

Risk and Reward Profile

Lower risk — Higher risk



Typically lower rewards — Typically higher rewards

1	2	3	4	**5**	6	7

The risk/return indicator shows the correlation between risk and returns. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean ‘risk free’.

The risk category of the Sub-Fund is 5 and is calculated from historical data or simulated historical data of the underlying securities when the real data is not sufficient. Past performance is not necessarily a reliable indicator of the Sub-Fund's future risk and reward profile.

The following risks may materially impact the Sub-Fund but are not captured by the indicator:

Credit risk: The default of the issuer of a debt instrument held by the Sub-Fund.

Liquidity risk: Securities in the Sub-Fund may be sold below their valuation due to insufficient liquidity in the market.

Counterparty risk: A counterpart may fail paying the proceeds related to the sale of securities by the Sub-Fund or may fail delivering the securities purchased by the Sub-Fund. A counterpart of the Sub-Fund in an OTC derivative may fail satisfying its obligations towards the Sub-Fund at any event of the OTC derivative agreement.

Operational risk: Failures or delays in operational processes may negatively affect the Sub-Fund.

Derivatives risk: Derivatives may be used to increase, lower or maintain the risk level of the Sub-Fund. The derivative strategy may fail resulting in significant losses for the Sub-Fund.

Currency risk: Exchange rate fluctuations may negatively affect the value of the Sub-Fund’s investments.

Event Risk: The overall value of all types of investments may be affected by devaluations, political and governmental interventions in relevant markets or irregular and sudden market fluctuations.

The above mentioned list of risk factors is not exhaustive. Other factors may influence the pricing of the underlying securities and therefore the value of the Sub-Fund’s investments.

Charges for this Fund

One-off charges taken before or after you invest	
Entry Charge	3%
Exit Charge	0%
This is the maximum that might be taken out of your money before it is invested or before the proceeds are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	2.55%
Charges taken from the Fund under certain conditions	
Performance fee	None

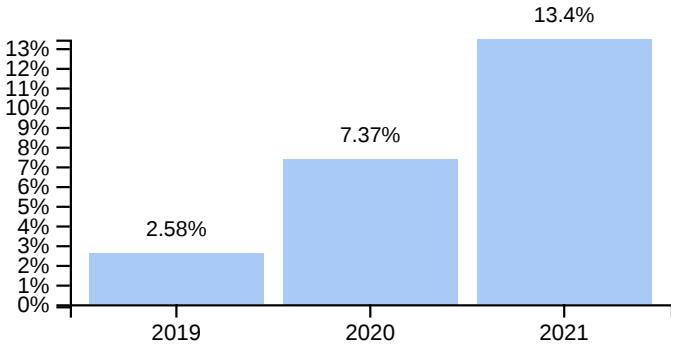
The charges investors pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of the investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. You can find out the actual charges from your financial adviser.

The ongoing charges are based on the preceding calendar year's expenses and may vary from year to year. Ongoing charges are defined as expenses used for running the Sub-Fund/Share Class, including marketing and distribution expenses but excluding portfolio transaction costs.

For more information about charges, please see the section "Charges" of the Fund's prospectus, which is available at www.adepa.com.

Past performance



The Sub-Fund was launched in 2016.

The Share Class was launched on 26-02-2018.

Past performance is no guarantee of future returns.

The returns are calculated in EUR.

Returns listed are net returns; all charges deducted.

Practical information

Depositary Bank: Quintet Private Bank (Europe) S.A.

The Sub-Fund is part of Incometric Fund. The umbrella fund contains several Sub-Funds. By regulation, the assets and liabilities of each Sub-Fund are separated so that each Sub-Fund is only liable for its own debt and any joint expenses.

Further information: Copies of the Fund's KIID, prospectus, latest annual report and latest semi annual report are available, free of charge, in English, at Adepa Asset Management S.A., 6A rue Gabriel Lippmann, L-5365 Munsbach, on www.adepa.com or at appointed distributors.

NAV Info: The latest Net Asset Value of the shares are available at the Fund's registered office, the Central Administrator and the Management Company or on www.adepa.com or at appointed distributors.

Tax legislation: The Sub-Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own residence this might have an impact on your investment.

Remuneration Policy: Details of the Remuneration Policy, including the persons in charge of determining the fixed and variable remunerations of the staff, a description of the key remuneration elements and an overview of how remuneration is determined, is available on the website www.adepa.com/remuneration-policy/. A paper copy of the summarised Remuneration Policy is available free of charge to the investors upon request.

Conversion: You have the right to exchange your investments of units of one compartment for units of another compartment. You can obtain information about how to exercice that right in the section "Conversion of Units" of the Fund's prospectus.

ADEPA 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 Fund's prospectus.

This Sub-Fund is authorised and supervised in Luxembourg by the CSSF.
ADEPA Asset Management S.A. is authorised and supervised in Luxembourg by the CSSF.
This key investor information is accurate as of 17-06-2022.