

*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.*

The Fund is managed by Carne Global Fund Managers (Ireland) Limited ("The Manager")

For more information about risks, please refer to the “Risk Factors” section of the prospectus and supplement, which are available at [www.iaminvestments.com](http://www.iaminvestments.com).

## Charges

The charges and commissions are used to cover the Fund's operating costs, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
The percentage shown is the maximum amount that can be paid out of your investment. Your financial advisor or distributor can inform you of the associated entry and exit charges.	
Charges taken from the fund over a year	
Ongoing charge	1.42%
Charges taken from the fund under certain specific conditions	
Performance fee	Performance fees will be calculated at the end of the first financial year
20% by which the net asset value exceeds the "High Water Mark", further details of which are set out in the supplement for the Fund	

The entry and exit charges shown, if any, are maximum rates. In certain cases, the charges paid may be lower.

The indicated ongoing charges are an estimate based on the expected total amount of charges. This percentage may vary from year to year. It excludes outperformance charges and intermediation charges, with the exception of entry and exit charges paid by the Fund when it buys or sells shares of another Fund.

**For more information about Fund charges, please refer to the relevant sections of the prospectus and supplement, which are available at [www.iaminvestments.com](http://www.iaminvestments.com).**

## Past performance



Information on past performance will be provided after the close of the first financial year.

The performance figures shown in the bar chart are not a reliable indication of future performance.

There is insufficient data to provide a useful indication of past performance to investors.

Fund launch date: 3 February 2021

Share class launch date: 10 February 2021

Denomination currency: USD.

## Practical information

Depository: HSBC Continental Europe, Ireland

The latest prospectus, supplement and the latest periodic regulatory information, as well as all other practical information, are available, free of charge from the registered office of the IAM Investments ICAV or on the website : [www.iaminvestments.com](http://www.iaminvestments.com).

The Fund offers other share classes for the categories of investors defined in its prospectus.

You may apply to switch your investment into another similar class within the same Fund or in another sub-fund of the ICAV. For further details, please refer to the "Exchange of Shares" section of the prospectus.

The net asset value is available on request at the Fund's registered office and on the website [www.iaminvestments.com](http://www.iaminvestments.com).

Remuneration Policy: Details of the remuneration policy of the Fund is available on the Manager's website: [www.carnegroup.com/resources](http://www.carnegroup.com/resources).

The Fund is subject to the tax laws and regulations of Ireland. Depending on your country of residence, this might have an impact on your personal tax position. For further details, please consult your financial advisor.

The Manager may only be held liable on the basis of statements contained in this document that are misleading, inaccurate or inconsistent with the relevant sections of the Fund's prospectus.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

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This key investor information is accurate as at 10 February 2022.