

Charges

One-off charges taken before or after you invest

Entry charge	0.0 %
Exit charge	0.0 %

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

Charges taken from the fund over a year

Ongoing charge	1.13 %
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Charges taken from the fund under certain specific conditions

Performance fee	20% a year of any returns the fund achieves above the benchmark for these fees, the Tokyo Stock Exchange First Section TR - JPY
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The management and custody of the Fund's assets and the distribution and marketing of the Fund's units are financed from the fees and other charges. The charges incurred reduce the investor's opportunities for returns.

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

The ongoing charges for Arcus Fund SICAV - Arcus Japan Fund A ACC GBP unhedged shown here were incurred during the past 12 months to December 2023. This figure may vary depending on the calculation period.

It excludes:

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

The performance fee paid during the last financial year end of the Fund (31 March 2023) is disclosed in note five of the Fund Annual Report.

Please refer to the Prospectus where more detailed information on charges can be found; including information on performance fees and how they are calculated.

Past performance

As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors.

All costs were taken into account in the calculation.

Arcus Fund SICAV - Arcus Japan Fund A ACC GBP unhedged was launched on 16 November 2023.

Past performance was calculated in GBP.

This Fund was converted from a mutual fund (FCP) into an open-ended investment company (SICAV) on 19 August 2021.

The Benchmark prior to 04/09/2020 : Tokyo Stock Exchange First Section (TOPIX) Index. The Benchmark 04/09/2020 to present: Tokyo Stock Exchange First Section Total Return Index (TOPIX TR).

Practical information

The Fund's custodian is Northern Trust Global Services SE, Luxembourg.

The latest prices of shares may be found on Bloomberg. More detailed information on ARCUS FUND SICAV and the available share classes, such as the Prospectus, the annual and semi-annual reports, can be obtained free of charge, in English, from the <https://fundinfo.fundrock.com/> website and <https://iquant.space/>.

Arcus Fund SICAV - Arcus Japan Fund A ACC GBP unhedged is subject to Luxembourg tax regulations. This may affect how you/your returns from Arcus Fund SICAV - Arcus Japan Fund A ACC GBP unhedged are taxed.

This document relates to share class Arcus Fund SICAV - Arcus Japan Fund A ACC GBP unhedged.

FundRock Management Company 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 sales prospectus.

Shareholders are allowed to convert all; or part of their shares into shares of different classes. However; the right to convert shares is subject to compliance with any condition applicable to the class into which the conversion is to be effected. For more details about how to switch share classes; please refer to the dedicated section of the Prospectus.

The Management Company has established and applies a remuneration policy in accordance with principles laid out under UCITS V and any related legal and regulatory provisions. The details 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; the identity of persons responsible for awarding the remuneration and benefits; including the composition of the remuneration committee; are available at <https://www.fundrock.com/en/information-about-our-remuneration-policy> and a paper copy will be made available free of charge upon request at the Management Company's registered office.

This key investor information is accurate as at 14 February 2024.

This fund is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier

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