omnium
Invest with conviction

Fund Information Sheet

Dualis RAIF - Omnium Equity
Share class A
ISIN: LU2449215230
SICAV-RAIF reserved for well-informed investors
Minimum initial subscription: EUR 100,000

Investment policy

- The Omnium Equity sub-fund (hereinafter "Omnium") seeks to achieve the best long-term risk-adjusted returns by investing primarily in European or US equities.
- Omnium Equity seeks to invest in companies whose valuations are attractive relative to their growth prospects.
- Under normal market conditions, Omnium invests at least 85% of its assets in equities listed in Europe or the United States.
- Equities listed in the United States are denominated in USD, which creates a currency exposure that the sub-fund manager does not necessarily hedge.
- Omnium may invest up to 15% of its net assets in derivative instruments (instruments whose price varies with the price of one or more underlying assets), in order to hedge a risk of loss or to generate additional gains.
- Recommendation: Omnium may not be suitable for investors who plan to withdraw their capital within five years.
- Omnium is not actively managed with the aim of outperforming a stock market index. For information purposes, however, the performance of Omnium Equity is compared with that of a benchmark composed of the Stoxx Europe 600 EUR and the S&P 500. The weighting of the two indices within the benchmark reflects the sub-fund's allocation.

Fees

ONE-OFF INVESTMENT CHARGES	
Subscription fee	0.00%
Redemption fee	0.00%
ANNUAL CHARGES	
Expected ongoing charges*	1.20%
CHARGES TAKEN UNDER SPECIFIC CONDITIONS	
Performance fee	10.00% of the fund's positive performance, with high-water mark

*Expected ongoing charges include all costs borne by the sub-fund, including the management fee of 0.95%.

Additional information

- **AIFM:** Pure Capital SA
- **Investment manager:** Omnium Capital Management
- **Depositary:** Banque de Luxembourg
- **Transfer agent:** UI efa S.A. (Universal Investment)
- **Auditor:** Forvis Mazars
- **Dividend policy:** Accumulation
- **NAV publication frequency:** Weekly, Thursday (cut-off 15:00 CET).
- **Subscription/redemption cut-off:** D-2 before each NAV publication.
- **Minimum initial subscription:** EUR 100,000
- **Taxation:** Depending on your tax regime, capital gains and income related to this sub-fund may be subject to taxation. We advise you to seek information on this matter from your tax advisor.

This document is not a key information document (KID) within the meaning of Regulation (EU) No 1286/2014 (PRIIPs). It is intended solely for well-informed investors within the meaning of the Luxembourg law of 23 July 2016 on reserved alternative investment funds (RAIF).



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