

This document provides you with key investor information about this fund (the “Fund”). It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in the Fund. You are advised to read it so you can make an informed decision about whether to invest.

**ALLEGRO SHORT TERM BOND FUND, class “I” (ISIN: LU1143165634)**

Investment fund under Luxembourg law

The Fund is managed by Ocorian Fund Management S.à r.l., 17, Boulevard F.W. Raiffeisen, L-2411 Luxembourg.

**Objectives and investment policy**

The aim of the Fund is to invest in a diversified portfolio of liquid and safe short term assets, debt instruments and claims, including on ancillary basis cash and time deposits, not containing any speculative character, with an aggregated average maturity of less than three years, and the view to achieve adequate earnings, while giving due consideration to an adequate diversification of the Fund’s assets. The Fund is actively managed.

The present unit class “I” is reserved to institutional investors only, who can buy and redeem fund units on a bi-monthly basis directly with the Management Company.

The Management Company will decide in accordance with the Management Regulations whether and to what

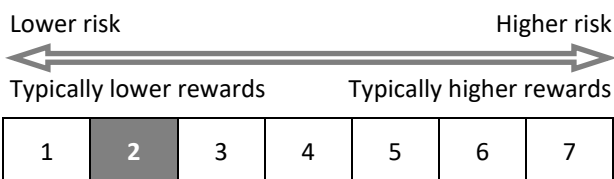
extent distributions and interim distributions, which may be composed of realised or unrealised income, capital gains and/or capital, are to be paid to Unitholders.

The Fund shall bear the costs of standard brokerage and bank charges incurred by the Fund through securities transactions in relation to its portfolio. These charges are not included in the “Charges” section of this Key Investor Information Document.

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

**Risk and reward profile**

**Risk profile**



The Fund’s risk and reward profile shows the variations in value an investment in this Fund would have undergone over the past five years. The Fund’s risk rating may change in the future. The lowest risk category does not mean that the Fund is risk free. The risk category was calculated using historical performance data and it may not be a reliable indicator of the Fund's future risk profile.

**Why is the Fund in the specific category?**

The SRRI of the Fund has been allocated to the higher risk category 2, caused by a significant increase in market volatility due to Russia-Ukraine war and global conflicts. Nonetheless, the variation in performance is still low.

Investors should be aware that the investments of the Fund are subject to market fluctuations and other risks associated with the investments in transferable securities and other financial instruments. No guarantee can be given that the value of a Fund unit will not fall below its value at the time of acquisition.

**Are there any other particular risks?**

Major risks include credit risk (the ability by an issuer or an investment counterparty to honour its obligations), liquidity risk (the ability to deal in the investment instruments), operational risks (deficient processes, technical failures, catastrophic events and similar), legal and political risks (limitations of property rights, imposing of taxes or controls on investments and transactions, other legal risks).

## Charges

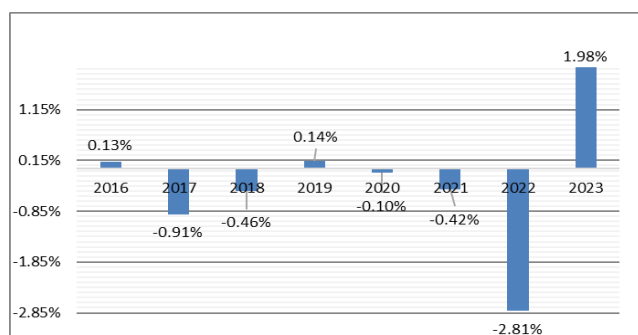
The following charges are paid by the Fund respectively by the investors and hence reduce the potential growth of the investment in the Fund.

| <i>One-off charges taken before or after you invest</i>  |       |
|--|-------|
| Entry charge   | 3.00% |
| Exit charge  | 1.50% |
| This is the maximum amount that may be deducted from the investor's money before it is invested or before the proceeds of the investment are paid out. |       |
| <i>Charges taken from the Fund over a year</i>   |       |
| Ongoing charges  | 0.62% |
| <i>Charges taken from the Fund under certain specific conditions</i>   |       |
| Performance Fees   | None  |

The entry and exit charges are the maximum figures that can be charged to the investor. In some cases, the investor may pay less – this information should be obtained from the investor's financial advisor. Investors may obtain information on the fees effectively applied from the Management Company.

The ongoing charges figure shown is based on expenses paid during the year ending 31 December 2023 and may vary from year to year. The ongoing charges figure excludes portfolio transaction costs, except in the case of any entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking. Further information on the charges can be found in the Fund's Prospectus, section "Expenses paid by the Fund", which is available at [www.ocorian.com/allegro-short-term-bond-fund](http://www.ocorian.com/allegro-short-term-bond-fund).

## Past performance



Please be aware that performance in the past is not a reliable indicator of future results.

The fees for the ongoing fund charges are included in the calculation of past performance and are calculated in EUR.

The Fund started to issue units in December 2014.

## Practical information

**Management Company:** Ocorian Fund Management S.à r.l., 17, Boulevard F.W. Raiffeisen, L-2411 Luxembourg.

**Depository and Paying Agent:** Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg, 1c, Rue Gabriel Lippmann, L-5365 Munsbach.

### Regular reports and publications

An annual report is published for the Fund within four months after financial year end, as at 31 March, and a semi-annual report within two months following 30 September. Both reports are available at the registered office of the Management Company and the Depository. The annual report contains the annual accounts audited by the independent auditors and details on the underlying assets including, if applicable, on the use of derivative financial instruments, the counterparties to these derivative transactions, as well as the collateral provided by its counterparties.

Notices to the unitholders will be addressed to unitholders and will also be published in a Luxembourg daily newspaper. Luxembourg tax legislation may have an impact on the personal tax position of the investor.

### Price publication

Issue and redemption price as well as the net asset value are published on [www.ocorian.com/allegro-short-term-bond-fund](http://www.ocorian.com/allegro-short-term-bond-fund).

### Information documents

Investors may obtain the Prospectus, the Key Investor Information Document, the Management Regulations as well as annual and semi-annual reports free of charge from the Management Company.

### Liability statement

The Management Company may only be held liable 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 fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). The Management Company is authorised in Luxembourg and regulated by the CSSF.

This key investor information is accurate as at 05 February 2024.