

## Key Investor Information Document („KIID“)

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.

### Abbey Road Funds – Global Equity Fund

**ISIN / Swiss Valor No.:** LI0526161695/ 52616169  
**Type:** UCITS in the legal form of a unit trust (collective trusteeship) under the laws of Liechtenstein  
**Management Company:** ONE Funds AG  
**Competent Supervisory Authority:** Financial Market Authority (FMA) Liechtenstein

## Objectives and Investment Policy

The aim of the investment policy is to achieve long-term return on assets as well as an overall long-term total return. The achievement of high growth in value is achieved by accepting high fluctuations in value.

The Fund is actively managed by the Portfolio Manager. The Portfolio Manager seeks to achieve the investment objective by investing primarily in equities of companies worldwide that have strong cash flow, earnings growth, manageable debt levels and a sustainable business model. The investment universe is global and the Sub-Fund may invest in companies of any size. The Sub-Fund may invest its assets directly or indirectly in listed equity securities. In particular, equities, participation and dividend-right certificates are considered equity securities. Indirect investments are made in particular through funds and ETFs. The investment universe is global. Derivatives are not being used.

Furthermore, the Fund is authorised to invest in other permitted investments within the investment limits set out in section 6 of the Unit Trust Agreement "General Investment Principles and Restrictions".

The selection of the individual investments is at the discretion of the Portfolio Manager.

The Abbey Road Funds - Global Equity Fund is suitable for investors with a long-term investment horizon who can accept fluctuations and a prolonged decline in the net asset value. Income remains in the Fund and increases the value of the units (accumulating).

Investors may request the redemption of units from the Management Company at least daily, taking into account the cut-off time.

## Risk and Reward Profile



This risk indicator is based on historical data of a comparable fund/index; future developments can therefore not be predicted. The classification of the Fund may change in the future and is not a guarantee. The lowest category does not mean "risk free".

The Fund has been classified as category 6, as its unit price usually fluctuates strongly, which means that both the risk of loss and profit opportunities are relatively high.

When classifying the Fund in the risk category (Synthetic-Risk-and-Reward Indicator), it may happen that not all risks are taken into account due to the calculation model. A detailed description of risks can be found in the "Risk Information" section of the Prospectus and Unit Trust Agreement.

The following are typical risks to which the Fund may be exposed:

**Market risks:** The risk of losses in positions arising from movements in market prices.

**Currency risks:** The risk of losses arising from currency fluctuations, in case the currency of an investment is different from the investor's reference currency.

**Credit Risks:** The Fund may invest part of its assets in money market instruments or sight deposits. The issuers or counterparties of these positions may become insolvent under certain circumstances, resulting in a total or partial loss of value of the positions.

**Liquidity Risks:** Due to unexpected market developments or the temporary suspension of trading on the stock exchange, an asset may not be able to be sold on the market or at fair market prices. The Fund may invest part of its assets in securities that are not traded on an exchange or similar market. This may increase the risk of suspension of unit redemption.

**Operational Risks:** The Fund may become the victim of criminal activity. It may also suffer losses due to misunderstandings or errors committed by employees of the Management Company or a depositary or by external third parties. Finally, its management or the custody of its assets may be adversely affected by external events such as fires, natural disasters, etc.

**Custody Risks:** Custody of assets may involve a risk of loss resulting from insolvency, breach of due diligence or improper conduct by the custodian or a sub-custodian.

**A detailed description of the risks and further risk warnings can be found in the section "Risk Information" of the Prospectus and in Appendix A "Overview of Sub-Funds" of the Unit Trust Agreement.**

## Charges

The fees and other charges are used to cover the ongoing management and custody of the Fund's assets as well as, for certain share classes, marketing and distribution. Your advisor can inform you about further details. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Max. Entry charge	0.00%	This is the maximum amount that will be deducted from your investment at the time of subscription or before your return is paid out. It may be lower in individual cases. Your financial advisor can provide you with details.
Max. Exit charge	0.00%	

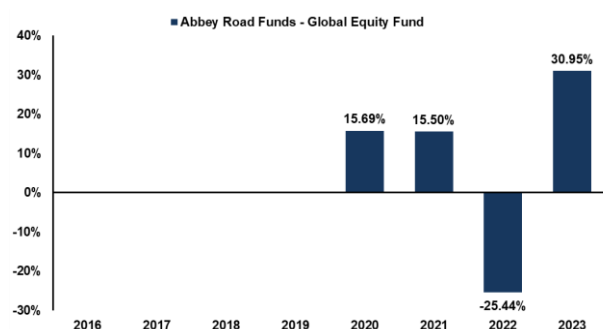
### Charges taken from the Fund over a year

Ongoing charges	1.88%	<p>The ongoing charges indicated here (annualized, p.a.) were incurred during the annual report ending December 31, 2023. The ongoing charges may fluctuate from year to year. For further information on the charges and expenses and the method of calculating them, please refer to the Prospectus and the Unit Trust Agreement.</p> <p>Ongoing charges do not include any:</p> <ul style="list-style-type: none"> <li>Fees linked to the performance of the Fund (Performance Fee)</li> <li>Portfolio transactions costs (excluding entry and exit charges borne by the Fund for the purchase or sale of other investment funds)</li> </ul> <p>Further information regarding the costs and their calculation can be found under Section 12 of the Prospectus, which can be found on the website of the LAFV Liechtensteinischer Anlagefondsverband at <a href="http://www.lafv.li">www.lafv.li</a>.</p>
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### Charges taken from the Fund under certain specific conditions

Performance Fee	5.00%	5% of outperformance against MSCI World Index in USD (Bloomberg-Ticker MXWO Index) with High-on-High model.
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## Past Performance



This chart shows the historical performance of the Fund in USD, taking into account all costs and fees, with exception of front-end loads and redemption fees. The Fund/Unit Class has been issued on 03 June 2020.

Past performance is not indicative for future performance. The value of a unit may rise or fall at any time. The performance shown here takes into account only the subscription and redemption fees in favour of the Fund (where applicable).

## Practical Information

Neue Bank AG acts as the depository of the Fund ([www.neuebankag.li](http://www.neuebankag.li)).

This Fund does not pay out any income to the investor but reinvests it (reinvesting).

The Fund is subject to the tax laws of Liechtenstein which may have an impact on your personal tax position as an investor in the Fund. Investors should consult their own professional advisors with regard to the relevant tax implications.

This document refers to the Fund: Abbey Road Funds – Global Equity Fund.

The Prospectus, the constituent documents, the current annual and semi-annual reports, the key investor information document, the current unit prices and further information on the Fund, in particular on other Sub-Funds/Unit classes, can be found free of charge in German on the website of the LAFV Liechtensteinischer Anlagefondsverband, [www.lafv.li](http://www.lafv.li).

Information, in particular investor notices, will also be published, where legally required, in the respective media in the distribution countries outside Liechtenstein.

Information on the current remuneration policy of ONE Funds AG are available at [www.onefunds.li/investor-information](http://www.onefunds.li/investor-information).

The Fund's paying and information agents abroad are listed in the Prospectus.

The Management Company may suspend the redemption of units if exceptional circumstances make this appear necessary in the interests of investors.

The Management Company 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 prospectus.

This Fund, the Management Company, as well as the Fund are authorized in Liechtenstein and regulated by the Financial Market Authority (FMA) Liechtenstein.

This Key Investor Information Document is accurate and corresponds to the status as of 14.05.2024.