

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	1.5 %
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Charges taken from the fund under certain specific conditions

Performance fee	20.0 %
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The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry, exit and the contingent deferred sales 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 Ambianta X ICAV - Ambianta X Alpha Fund Class U2 (EUR) shown here were incurred during the past financial year which ended on 31 December 2023. This figure may vary from year to year.

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.

For more information about charges, please see the section entitled "Fees and Expenses" in the Fund's Prospectus and Fund Supplement (which are available on request from the Manager).

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.

The Fund was created on 21 April 2020. Ambianta X ICAV - Ambianta X Alpha Fund Class U2 (EUR) was launched on 13 October 2023.

Past performance was calculated in EUR.

Practical information

The Fund's custodian is Northern Trust Fiduciary Services (Ireland) Ltd, Ireland.

The Fund is a sub-fund of the ICAV, an umbrella type Irish collective asset-management vehicle with segregated liability between sub-funds, subject to the provisions of Irish law. Further information about the umbrella structure is contained in the Prospectus. The prospectus and periodic reports are in the name of the ICAV. Further information about the Fund, the Share Class or other share classes of the Fund, copies of the Prospectus, the Fund Supplement and annual and half-yearly reports of the ICAV may be obtained, free of charge in English from the Manager. The net asset value of the Fund is calculated in Euros on each Valuation Day and is published on the Manager's website at www.ambiantasgr.com and will be available from the Administrator during normal business hours.

Ambianta X ICAV - Ambianta X Alpha Fund Class U2 (EUR) is subject to Ireland tax regulations. Depending on your home country of residence, this might have an impact on your personal tax position. For further details contact a financial advisor.

This document relates to share class Ambianta X ICAV - Ambianta X Alpha Fund Class U2 (EUR).

Ambianta SGR SpA 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.

Subject to the conditions set down in the Prospectus, investors may switch their shares in the Fund or Class for shares in a different class of the Fund or another Fund or Class. Please refer to the section entitled "Conversion of Shares" in the Prospectus and Fund Supplement for further details.

Details of the remuneration policy of the Manager 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, where such a committee exists, will be available free of charge upon request from the Manager and on www.ambiantasgr.com.

This key investor information is accurate as at 16 February 2024.

This fund is authorised in Ireland and regulated by Central Bank of Ireland

Ambianta SGR SpA is authorised in Italy and regulated by the Bank of Italy.