

## Key Investor Information

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.

### LS FUND - INCOME A STEADY OPPORTUNITIES, A-Class EUR

LU0716673081

a sub-fund of LS FUND SICAV

This sub-fund is managed by Limestone Platform.

## Objectives And Investment Policy

### Objectives

Limestone Platform has appointed Afalon Investment Management as Investment Manager of the Sub-Fund. This sub-fund has an absolute return target aiming to generate a positive return of 10% annualized on invested capital over the period of a business cycle (3 – 7 years) by shifting among asset classes and by selecting appropriate investments whereas the timing of the investments is a crucial factor. However, there is no guarantee that this target is reached or that there will be a positive return over any given time frame.

### Investment policy

The sub-fund invests mainly in a diversified manner in any region of the world, including emerging markets and frontier markets, without being restricted to a specific region or industry in equities or equity related securities, fixed income securities, floating-rate instruments, Exchange Traded Funds (ETF) and Structured Products (Volatility linked products and currencies or currency linked products).

The Investment Manager invests mainly with a top-down approach with a focus on the selection of the asset class and the geographical region. Therefore, investment funds might be a substantial part of the portfolio. The selection of investments based on themes is an important factor in the bottom-up investment process and complements the top-down investment approach.

The sub-fund also intends from time to time to utilize the developments on the international natural resources and

commodity markets up to 20% of the sub-fund's assets. Such exposure will be realized through ETFs and ETCs.

The sub-fund may use financial derivative instruments for investment purposes, hedging and/or efficient portfolio management.

The Sub-Fund may further use option strategies such as covered calls and covered puts. The use of such strategies may help to manage risk by potentially increasing profits and reducing losses simultaneously.

The sub-fund is actively managed without reference to a benchmark.

The currency of the share class is expressed in EUR.

The net asset value as of sub-fund is calculated on every business day in Luxembourg. Subscriptions and redemptions can be made on a weekly basis on Wednesday.

Income of this share class is accumulated.

The Sub-Fund does not promote environmental or social characteristics (the so-called "Article 8 product" under SFDR), nor is it classified as a product that has sustainable investments as its objective (the so-called "Article 9 product" under SFDR).

### Recommendation

This sub-fund is appropriate for investors seeking medium to long-term capital growth.

## Risk And Reward Profile

Lower risk ← Higher risk  
Potentially lower return ← Potentially higher return



### What does this synthetic indicator mean?

- The calculation of the risk indicator is based on historical data which may not be a reliable indication of the future risk profile of the sub-fund.
- The risk category shown is not guaranteed to remain unchanged. The sub-fund's risk indicator may shift over time.
- The lowest category does not mean a risk-free investment.
- The sub-fund LS FUND - INCOME A STEADY OPPORTUNITIES is classified in category 4 because of its flexible approach to asset allocation.

### Which risks are not included in this synthetic indicator?

As well as being exposed to liquidity, credit, interest rate, exchange rate and derivatives risks, the sub-fund is also exposed to the following material risks which are not adequately captured by the risk indicator:

- risks of a political, economic, juridical or fiscal nature
- operational risk: risk of material loss resulting from human error, technical faults, inappropriate procedures or controlling
- valuation risk: risk that an investment is incorrectly valued
- counterparty risk: risk that the counterparty to mutually agreed contracts does not meet its obligations
- custodian risk: risk of settlement and safekeeping of the securities

### How can I get more information about the risks of the sub-fund?

For further information concerning the risks of the sub-fund, please consult the prospectus of the fund, which is available at the registered office of the Management Company.

## Charges

### One-Off Charges taken before or after you invest

**Entry Charge** 1.00%

**Exit Charge** 1.00%

This is the maximum that may be taken out of your money before it is invested.

### Charges taken from the fund over a year

**Ongoing charges** 2.33%

### Charges taken from the fund under certain specific conditions

**Performance fee** 15% of the excess increase of appreciation of the NAV per Share with high water mark.

The charges borne by the investor are used for the operation of the subfund, including the marketing and distribution of the sub-fund. These charges reduce the potential investment growth.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from the investor's capital

invested into the fund. In some cases, the investor might pay less. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

This share class may be converted into shares of another sub-fund. A maximum conversion fee of 1.00% is charged for the conversion of shares.

The ongoing charges figure shown here is based on estimated AuM of EUR 20m.

This percentage does not include the following:

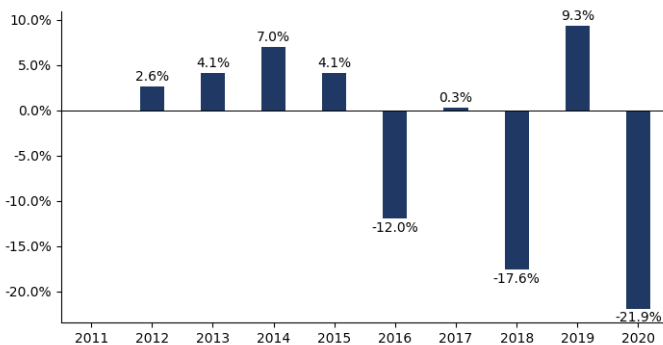
- Performance fee
- Securities transaction charges, except for entry and exit charges paid by the UCITS when shares in other UCITS are bought or sold.

The performance fee calculated for the share class for the most recent business year amounted to 0.00%.

For further information concerning charges, please consult the heading "Charges and expenses" of the fund's prospectus, which is available at the registered office of the Management Company.

Additional information concerning the performance fee is also available in the prospectus.

## Past Performance



Past performance is not a reliable indicator of future performance.

All charges and fees, except for the entry and exit charges, were taken into account.

The past performance was calculated in EUR.

The sub-fund was created in 2011.

This share class was created in 2011.

## Practical Information

### Depository

RBC Investor Services Bank S.A.

### Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of LS FUND SICAV may be obtained free of charge from the registered office of the Management Company.

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, are available on [www.limestone.eu](http://www.limestone.eu). A paper copy will be made available free of charge upon request.

### Liability

Limestone Platform may be held liable only on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

### Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

### Specific information

The sub-fund LS FUND - INCOME STEADY OPPORTUNITIES may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This key investor information document provides information about a sub-fund of LS FUND SICAV that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

The investor has the right to convert his investment from shares in one sub-fund into shares of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.

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

Limestone Platform is authorised in Estonia and regulated by the "Estonian Financial Supervisory Authority".

This key investor information is accurate as at 3 September 2021