

Key Investor Information Document (KIID)

This document provides you with key investor information about this Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.



8a+ Sicav – Eiger

Sub-Fund of 8a+ Sicav Class I
(ISIN: LU0715616404)

Sicav harmonized with the Directive 2009/65/EC.
Management Company: 8a+ Investimenti SGR S.p.A.

Objectives and Investment Policy

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This Sub-Fund aims to provide capital appreciation over the medium/long term by generating higher returns than those provided by the EuroStoxx 50 Total Return Index (*Bloomberg ticker: SX5T Index*). The Sub-Fund invests in a concentrated portfolio of stocks (typically 15-20) issued by main European companies. Given the active management style, based on a bottom-up approach built on fundamental and momentum analysis, as well as on technical analysis, the equity portfolio turnover rate can be high. Such cost is financed by the Sub-Fund's assets.

Main categories of financial instruments

The Sub-Fund's assets are mainly invested (on average around 90/95%) in equity financial instruments. The financial leverage (calculated using the commitment approach) will be indicatively close to unity.

Redemption of shares

Investors may request to redeem their units every bank business day in Luxembourg.

Reference Markets

The Sub-Fund invests mainly in Euro-Area markets and marginally (less than 10% on average during the last 3 years) in different markets.

Benchmark

100% EURO STOXX 50 Total Return.

The Sub-Fund is managed with an active approach (it does not passively replicate the benchmark's composition) as it may invest in instruments which are not included in the index or are included to different extents.

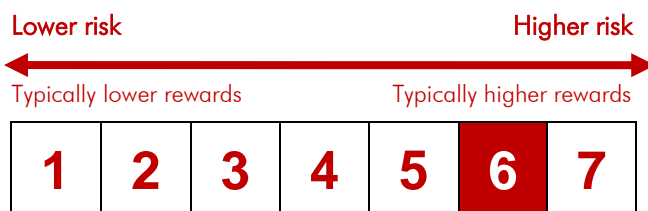
Degree of discretion compared to its benchmark: high.

Income

The income in respect of an accumulation share class is not distributed but is retained in the Sub-Fund.

Recommendation: This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 5 years of investment.

Risk and Reward Profile



More about this rating

The Sub-Fund, which is subject to a degree of risk connected to typical equity market risks (as they may be subject to large oscillations in value), has been rated within category 6, as the volatility of its weekly performance during the last 5 years has been equal or higher than 15% but lower than 25%.

Past data used in calculating the SRRI may not be a reliable indication of the future risk profile of the Sub-Fund. The rating is not guaranteed to remain unchanged and may be subject to shift over time. The lowest rating does not mean risk-free investment.

Risks of great importance not adequately included in the synthetic indicator

No Capital Guarantee exists for this product so investors can lose the whole of their investment.

Operational risk: the Sub-Fund is subject to the risk of malfunction due to human error, inefficiencies in processes and systems or external events. These risks are constantly monitored by the 8a + Investimenti SGR.

Charges

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

| One-off charges taken before or after you invest | |
|---|-------|
| Entry charge ¹ | 0% |
| Exit charge | 0% |
| ¹ This is the maximum that might be taken out of your money before it is invested. | |
| Charges taken from the class over a year | |
| Ongoing charges | 1.75% |
| Charges taken from the class under certain specific conditions | |
| Performance fee | None |

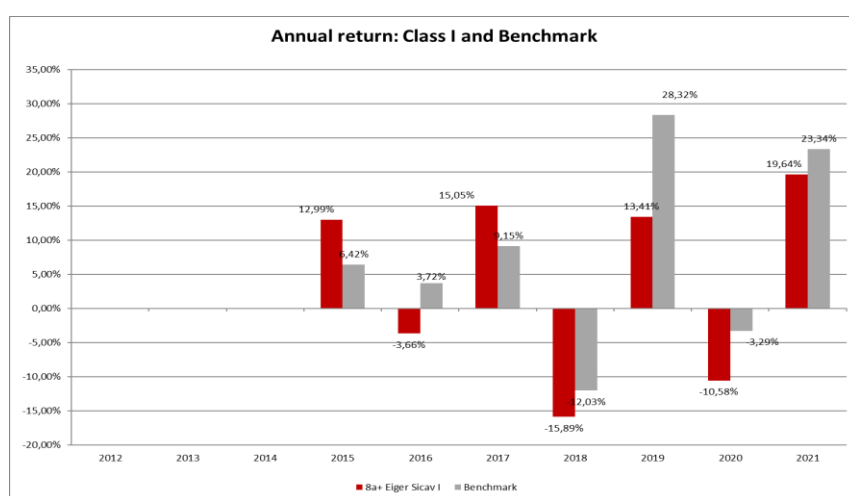
The entry charge shown are maximum figures (you might pay less). In some cases flat fees may apply. For further information concerning the actual entry and exit charges please ask your financial advisor or distributor.

The amount of ongoing charges is based on the expenses of the previous year ended as of 31.12.2021 and this figure may vary from year to year.

They do not include transaction costs (except in the case where the Sub-Fund pays subscription / redemption charges for the purchase or sale of units in other collective investment schemes).

For more information, please see the charges section of the Fund's prospectus, which is available at www.ottoapiusicav.eu.

Past Performance



Performance in the past is not a reliable indicator of future results.

The performance data of the Class does not include subscription charges and any other costs borne by the investor while they include all current expenses.

The past performance of this Class is calculated in EUR.

The Sub-Fund has been operating since 2012.

Launch date of the Class I: 01.09.2014.

Practical Information

Depositary

State Street Bank Luxembourg S.C.A.

Further Information

Information about 8a+ Sicav, its sub-funds and available share classes, the full prospectus as well as the latest annual and semi-annual reports, can be obtained free of charge, in English and, upon request, in Italian from the Management Company, the Central Administrator, the Depositary, the Sub-Fund Distributors or online at www.ottoapiusicav.eu. On the web site there are also other documents required by law. The currency of the share Class is EUR, the price of shares is published on each business day and is available online at www.ottoapiusicav.eu. The details of the remuneration policies, including, but not limited to, a description of how remuneration and benefits are calculated, and the identities of persons responsible for awarding the remuneration and benefits are available on the website of the SICAV and of 8a+ Investimenti SGR S.p.A... A paper copy will be made available free of charge upon request.

The prospectus and the annual and semi-annual reports are prepared for 8a+ SICAV as a whole. 8a+ SICAV's sub-funds are segregated. Rights and liabilities in relation to a sub-fund are exclusive to that sub-fund which will be deemed to be a separate entity for the purpose of these rights and liabilities.

Existing investors may switch between sub-funds of the umbrella and/or classes (when allowed) for free.

Tax Legislation

The Sub-Fund is subject to tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

Liability Statement

8a+ Investimenti SGR S.p.A. 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 of the Fund.

This Sub-Fund is authorised in Luxembourg and regulated by the Luxembourg supervisory authority Commission de Surveillance du Secteur Financier (CSSF). 8a+ Investimenti SGR S.p.A. is authorised in Luxembourg and regulated by Bank of Italy and Consob. This key investor information is accurate as at 31 May 2022.