

KEY INFORMATION DOCUMENT

PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

Name of Product: **8a+ SICAV - Eiger, class R** (hereinafter, the "Sub-fund")

Name of the Sub-fund manufacturer: **8a+ SICAV**

ISIN: LU0715610621

website for Sub-fund manufacturer: <http://www.ottoapiusicav.eu/#> Call +39 0332 251411 for more information
Commission de Surveillance du Secteur Financier is responsible for supervising 8a+ SICAV in relation to this Key Information Document

This Sub-fund is authorised in Luxembourg

This Sub-fund is managed by 8a+ Investimenti SGR S.p.A. (the "Management Company") which is authorised in Italy and in Luxembourg and regulated by Bank of Italy

date of production of the KID: 28/02/2024

WHAT IS THIS PRODUCT?

TYPE

8a+ SICAV - Eiger is a sub-fund of 8a+ SICAV, *société d'investissement à capital variable* formed as an umbrella structure. It is managed by 8a+ Investimenti SGR S.p.A. (the "Management Company")

TERM

The Sub-fund is established for an unlimited period of time. It may be dissolved by a decision of the SICAV's general meeting.

OBJECTIVES

The objective of the Sub-fund is to provide capital appreciation over the medium-long term by implementing active portfolio management investing within the European equity universe and to promote sustainability-related factors, in particular environmental and social ones. The Sub-fund mainly invests in public securities issued by large European companies. In addition to this, up to 30% of the net assets may be invested in European public equity which are not listed or traded on a Regulated Market in the Euro zone and up to 10% of the net assets may be invested in UCITS and exchange traded funds (ETF) with investment policies consistent with the policy of the Sub-fund or that are money market instruments. The Sub-fund may further invest up to 20% of the net assets in liquid assets. The Sub-fund can have a net exposure of up to 30% of its net assets in listed derivatives on public equity or equity indexes (futures and options) which are only held for the purpose of efficient portfolio management and not for investment purposes.

Any investor is entitled, at any time and without limitation to have his/her shares redeemed by the Sub-fund. The net asset value of each class of shares is calculated on each business day. In case of legal or bank holiday, the net asset value per share is calculated as of the next following business day. The Sub-fund uses the MSCI EMU ESG Leaders Net Return EUR Index as the reference index only to determine the performance of the Sub-fund since it does not intend to replicate the index but is actively managed with the aim of outperforming the index. Dividend income is reinvested.

INTENDED RETAIL INVESTOR

The Sub-fund is suitable for retail investors with a high-risk profile who are seeking a return in the medium to long term while accepting high volatility.

OTHER INFORMATION

The Sub-fund is marketed in Luxembourg and in Italy. The depositary is State Street Bank International GmbH – Luxembourg Branch.

Copies of the prospectus, the last annual report and the most recent semi-annual report are available in Italian and in English, free of charge under www.ottoapiusicav.eu and <https://www.ottoapiu.it/>. For further practical information, please refer to the prospectus. The net asset value is published on a daily basis in the newspaper "Il Sole 24Ore" and under www.ottoapiusicav.eu and <https://www.ottoapiu.it/>.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

Risk

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the Sub-fund to pay you.

Indicator



1	2	3	4	5	6	7
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The risk indicator assumes you keep the Sub-fund for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The risks are primarily related to possible changes in the value of the unit (which is affected by fluctuations in the instruments in which the Fund's assets are invested). This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Scenarios

Recommended holding period:		5 years	
Example Investment:		10.000 EUR	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress	What you might get back after costs	4.889 €	1.667 €
	Average return each year	-51,11%	-30,11%
Unfavourable	What you might get back after costs	7.273 €	6.808 €
	Average return each year	-27,27%	-7,40%
Moderate	What you might get back after costs	10.298 €	9.800 €
	Average return each year	2,98%	-0,40%
Favourable	What you might get back after costs	13.682	13.094 €
	Average return each year	36,82%	5,54%

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Sub-fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances. This type of scenario occurred for an investment between 2013 and 2023.

This table illustrates how your investment could perform. Your maximum loss would be that you will lose all your investment.

WHAT HAPPENS IF 8A+ SICAV IS UNABLE TO PAY OUT?

The investor does not risk suffering a financial loss due to the insolvency of the SICAV. No investor indemnification or guarantee system is provided for in such a case.

WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- EUR 10.000 is invested

	If you exit after 1 year	If you exit after 5 years
Total costs	EUR 568,00	EUR 2.806,10
Annual cost impact (*)	5.68%	5.68% per year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 7.48% before costs and 1.93% after costs

Composition of costs

	One-off costs upon entry or exit	If you exit after 1 year
Entry costs	Up to 2.00% of the amount you pay in when entering this investment in addition to a fixed cost of up to 15 EUR	Up to 215 EUR
Exit costs	Up to 15 EUR	Up to 15 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	3,58% of the value of your investment per year. This is an estimate based on actual costs over the last year.	358 EUR
Transaction costs	0.10 of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	10,20 EUR
Incidental costs taken under specific conditions		
Performance fees	20% of the positive difference between the net asset value per share and the performance of the Benchmark	70,93 EUR

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

This Sub-fund is to be regarded as a long-term investment and is therefore recommended to be held for at least 5 years. Divestment before the end of the recommended holding period may lead to an increase in the risk degree of the investment.

Any shareholder is entitled, at any time and without limitation to have his/her shares redeemed by the Sub-fund. Applications for redemption must be sent to the distributor or to any other entity duly appointed by and acting in the name of the Sub-fund in writing, by mail or fax, or through electronic information flow.

HOW CAN I COMPLAIN?

Complaints regarding the operation of the Sub-fund may be submitted to the registered office of the Sub-fund and/or to the Management Company to the following address: to the attention of the Compliance Office, Piazza Monte Grappa 4 21100 Varese, and to the following registered email address: ottoapiuinvestimentisgr@legalmail.it. Information on how to submit complaints can also be found under <http://www.ottoapiusicav.eu/index.asp#> and www.ottoapiu.it.

OTHER RELEVANT INFORMATION

Participation in the Sub-fund is regulated by the prospectus, which is available online under <http://www.ottoapiusicav.eu/documents.asp> or <https://www.ottoapiu.it/documentazione/> or can be provided

free of charge to investors upon request. Information on performance for the past 10 years is available under http://www.ottoapiusicav.eu/product_detail.asp?pr=1 and <https://www.ottoapiu.it/prodotti/comparto-eiger/>