



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 – Etica

8a+ Sicav – Etica, a Sub-Fund of 8a+ Sicav, Class R
(ISIN: LU2243055592)

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

Objectives and Investment Policy

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The objective of this Sub-fund is to achieve a moderate capital appreciation of the portfolio by promoting sustainability-related factors which comply with the fundamental values of the Catholic Church.

The Sub-fund is actively invested in a diversified portfolio of transferable securities. Investments are selected according to a two-step process.

In a first step, issuers of securities producing or offering products or services or are otherwise engaged in any practice which would violate the fundamental values of the Catholic Church are excluded from the portfolio of the Sub-fund.

In a second step, the Investment Manager is including the environment, social and governance ("ESG") factors of the issuers of securities in its analyses together with the assessment of the risk-return profile of these securities.

Main categories of financial instruments

The Sub-fund will typically invest in the following financial instruments:

- between 50% and 100% of the net assets will be invested in fixed income instruments (US, supranational issuers, agencies, EMU government bonds and EUR denominated corporate bonds which are considering ESG factors and which have not been excluded by the ESG Policy);
- up to 30% of the net assets will be invested in equities and equity-equivalent securities (global equities which are

considering ESG factors and which have not been excluded by the ESG Policy);

As a result of the ethical screening criteria, the Sub-fund may favor investments in specific countries, sectors or issuers and therefore hold a smaller number of securities than other diversified mutual funds. The securities acquired by the Sub-fund will mainly be denominated in EUR.

The Sub-fund may use only the FDIs:

- listed currency FDIs; and
- foreign exchange forwards (OTC) in order to hedge FX risk exposure.

The global exposure on FDIs (calculated in accordance with the commitment approach is limited to 10% of the net asset value.

Redemption of shares

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

Income

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

The Sub-fund is suitable to Investors with a medium-low risk profile pursuing medium-long term returns accepting a medium-low level of volatility.

Recommendation: This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 3 years of investment.

Risk and Reward Profile



1	2	3	4	5	6	7
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More about this rating

The Sub-Fund has been rated within category 3, as the volatility of its weekly performance during the last 5 years has been equal or higher than 2% but lower than 5%. Past data used in calculating the SRRM 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. The presence of investments in debt instruments involves a limited exposure to the risk an issuer default. Emerging market Risk: the Sub-Fund invests in developing overseas markets which carry a higher risk than investing in larger established markets. Investments in emerging markets are likely to experience greater rises and falls in value and there may be trading problems due to a lack of efficiency, legal supervision and/or liquidity.

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	1,7%
Charges taken from the Class under certain specific conditions	
Performance fee	None

The **entry charge** and **exit charge** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The **ongoing charges** are estimated in the absence of historical data. When available, the ongoing charges are reported, and may differ from the estimate. They do not include transaction costs, except the cost of buying or selling units in other funds.

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

Past Performance

The historical data is not yet sufficient to provide a useful indication of the past performance.

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

The chart shows the sub-fund investment returns calculated as percentage year-end over year-end change of the class net asset value. In general, any past performance takes into account all the ongoing charges, but not the entry charge. If the sub-fund is managed against a benchmark, its return is also shown.

Launch date of the sub-fund: 19 April 2021.

The past performance of this sub-fund is calculated in EUR.

Practical Information

Depository

State Street Bank International GmbH, Luxembourg Branch

Further Information about the Sub-Fund

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, in case, in Italian from the Management Company, the Central Administrator, the Depository, 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 up-to-date Management Company's remuneration policy, 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 www.ottoapiu.it/documenti/sgr-societaria/.

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 14 February 2022.