

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 - Monviso

Sub-Fund of 8a+ SICAV, Class I
(ISIN: LU1492713414)

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 steady appreciation of the portfolio applying a “return to the mean” strategy with predefined levels of stop loss and take profit.

Main categories of financial instruments

The Sub-Fund pursues an investment strategy aimed at identifying potential trend reversals on a selected range of asset classes (stock indices, currency pairs and bond indices) by investing in financial instruments that better represent the underlying asset class. A mathematical algorithm identifies “excess” pattern conditions in terms of oversold or overbought which may determine a “return to the mean”; the algorithm also identifies entry levels on long or short positions on such asset classes, given a predefined level of profit-taking or stop-loss.

The asset allocation will be determined from time to time according to market conditions, but will typically fall within the following limitations:

- up to 100% of the net assets may be invested in Exchange Traded Funds qualifying as UCITS;
- up to 30% (in aggregate) of the net assets could be invested in other UCIs;

- up to 100% of the net assets may be invested in debt instruments (Eurobonds and government bonds) and/or money market instruments (rated “Investment Grade”).

The Sub-Fund may further invest up to 49% of the net assets in liquid assets, including bank deposits.

The Sub-Fund may use – for investment and hedging purposes – only the following financial derivative instruments (“FDIs”): a) interest rate futures (listed), b) equity index future (listed) c) bond index future (listed) d) currency derivatives (listed) and e) foreign exchange forward (OTC). The total use of FDIs by the Sub-Fund is limited to 50% (calculated through the commitment approach) of the Sub-Fund’s net assets.

Redemption of shares

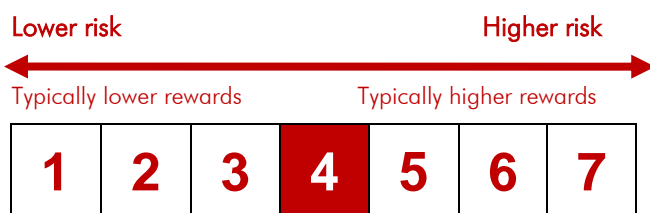
Investors may request to redeem their units every bank business day in Luxembourg.

Income

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

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

Risk and Reward Profile



More about this rating

The Sub-Fund has been rated within category 4, as the volatility of its weekly performance during the last 5 years has been equal or higher than 5% but lower than 10%.

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.

The Sub-Fund is exposed directly and/or via underlying ETF to stock indices, currency pairs, bond indices and money market instruments. The rating is therefore driven by the fluctuation of this asset classes.

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 use of derivative instruments could affect Sub-Fund returns. The presence of indirect investments in debt instruments involves a limited exposure to the risk of issuer defaults.

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

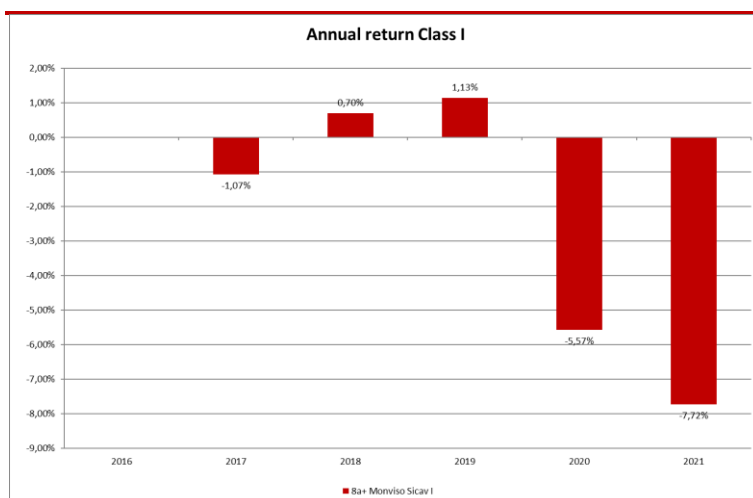
The charges you pay are used to pay the costs of running the Class, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

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	2.33%
Charges taken from the Class under certain specific conditions	
Performance fee	The Management Company can receive, in certain conditions described in the prospectus, some performance commissions in case the Sub-Fund is outperforming the High Watermark (absolute high watermark methodology). The commission is 10% of the Outperformance. In the year ended December 31, 2021, the performance fee had an incidence of 0,00%.

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 performance fee and 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 8a+ SICAV'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 2016.

Launch date of the Class I: 27 October 2016.

Practical Information

Depository

State Street Bank Luxembourg S.C.A.

Further Information about the Sub-fund

Information about 8a+ SICAV, its sub-funds and available share classes, the prospectus of 8a+ SICAV as well as its latest annual and semi-annual reports, can be obtained free of charge, in English and, as the case may be, in Italian from the management company, the central administrator, the Depository, the Sub-Fund distributors or online at www.ottoapiusicav.eu. On the website there are also other documents required by law. The currency of the 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 8a+ SICAV and/or classes (when allowed) free of charge.

Tax Legislation

The Sub-Fund is subject to the 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 8a+ SICAV.

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.