

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.

AMX UCITS CCF - SSGA - Robeco Global Sustainable Multi-Factor Equity Index

Non Treaty EUR A Units

ISIN: IE00BN4H2344

This Fund is managed by The Asset Management Exchange (Ireland) Limited (the “AMXI”)

Objectives and Investment Policy

- The Fund has a passive index-tracking objective and will track the performance of the Robeco Global Sustainable Multi-Factor Equities Index (the “Index”) as closely as possible.

Essential features of the product which a typical investor should know

- The Fund is a quantitative equity index that seeks exposure to sustainability and four factor premiums: Value, Momentum, Low Volatility and Quality. The Index is designed to reflect the return of these four factors within their geographical markets.
- The Index is based on the underlying S&P Global BMI Large Mid Cap Index and a Robeco proprietary stock selection model. The Index comprises of stocks representing the top 85% of float-adjusted market cap in each developed and emerging country.
- The Sub-Fund will gain indirect exposure to the Index by investing in the units of collective investment schemes and ETFs that provide exposure to the Index. The Sub-Fund may also invest in cash or equivalents with no specific geographical focus or spread for cash management and ancillary purposes only.

Risk And Reward Profile



More about this rating

- As there are less than 5 years of historical returns for the fund, a blend of fund returns and the benchmark index returns for the 5 year lookback period were used to calculate the annualised volatility and this was how the SRRI bucket was allocated.
- Historical data may not be a reliable indication for the future.
- Risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean ‘risk free’.

Other material risks

The risk and reward indicator does not take account of the following risks of investing in the Fund:

- Liquidity risk, where a significant level of investment is made in financial instruments that have a low level of liquidity in some circumstances.
- Counterparty risk, where a fund is backed by a guarantee from, or has material investment exposure through contracts with, a third party.
- Operational risks, including safekeeping of assets.
- Tail risk, whilst the indicator does capture the annualised volatility of the Fund and is a measure of market risk, the tail risk is not represented and what could happen in an extreme scenario.
- Impact of outcomes related to derivative trading.

Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, 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	0%
Exit Charge	0%
Charges taken from the Fund over a year	
Ongoing Charge	0.21%
Charges taken from the Fund under certain specific conditions	
Performance Fee	0%

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor for the actual entry and exit charges.

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The ongoing charges figure is based on expenses for the fiscal year ending 30 Sep 2020. This figure may vary from year to year. It excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking

For more information about charges, please see the sections entitled "Subscription Fees", "Redemption Fees", "Anti-dilution Levy", and "Fees and Expenses" of the Fund's prospectus, which is available at <https://theamx.com>

Past Performance

Insufficient data to provide a useful indication of past performance.

Practical information

Depository

Northern Trust Fiduciary Services (Ireland) Limited

Documents, prices of units and further information

Further information about the Fund can be obtained from the prospectus, the most recently published annual and interim reports in respect of the CCF and the Fund and accounts for the Fund along with the latest published unit prices and other information on the Fund.

Copies of these documents are available free of charge from The Asset Management Exchange (UK) Limited, 51 Lime Street, London, EC3M 7DQ, or alternatively, by logging on to the AMX portal at <https://theamx.com>. These documents are available in English only.

Tax

Investors should note that the tax legislation that applies to the Fund may have an impact on the personal tax position of your investment in the Fund. You are recommended to consult your professional tax adviser.

Liability

AMXI 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 UCITS CCF Prospectus for the Fund.

Sub-funds

The CCF is an umbrella structure currently comprising of six sub-funds. Additional sub-funds may be added over time.

Remuneration policy

Details of the Manager's remuneration policy, including all required elements, are available at <https://theamx.com> and a paper copy is available free of charge on request.

This Fund was authorised on 30 July 2020 in Ireland and regulated by the Central Bank of Ireland.

AMXI has been authorised by the Central Bank of Ireland as a UCITS management company and is regulated by the Central Bank of Ireland.

This key investor information is accurate as at 25 March 2021

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