

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 - Heitman Global Prime Property Securities Index

UK Pension Scheme GBP A Hedged Units

ISIN: IE00BMY4CZ04

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

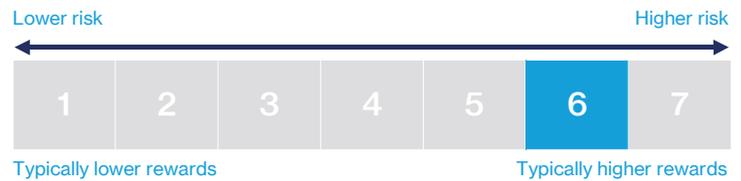
Objectives and Investment Policy

- The Fund has a passive index-tracking objective and will track the performance of the Heitman Prime Real Estate Index (the "Index") as closely as possible.

Essential features of the product which a typical investor should know

- The Fund will gain direct exposure to the Index by investing in the securities comprising the Index, which includes the securities of companies structured as real estate investment trusts ("REITS"). The constituents of the Index are specified by Heitman Real Estate Securities LLC which has engaged FTSE Russell to calculate, produce and operate the Index series.
- The index is designed to represent the performance of a selection of real estate stocks, and the list of constituent securities are based upon a number of characteristics (i.e listed in markets defined in the FTSE Global Equity Index Series).
- The Fund will gain indirect exposure to the Index by investing in the units of collective investment schemes ("CIS") and ETFs as well as FDIs.

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	0.28%
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.

Representative Share Class

This KIID is representative of all GBP A Units and GBP A Hedged Units. Where available, the currency hedged Unit series may track the currency hedged version of the Index. More specific information about the other Units of the Fund is available in the Supplement.

Authorisations

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 18 February 2021

For investment professionals only who are or would be classified Professional Clients under the applicable FCA rules and not for any other persons including US persons and persons who are or would be classified as Retail Clients under applicable FCA rules. For general information purposes only. AMX does not provide investment, legal, accounting, tax or other professional advice. The information is provided on a non-reliance basis; and no representation or warranty is made as to its accuracy or completeness. The Asset Management Exchange and AMX are trading names of The Asset Management Exchange (Ireland) Limited (registered in Ireland, No. 632258; authorised and regulated by the Central Bank of Ireland, registered with the Securities Exchange Commission as an Exempt Reporting Adviser (CRD 307218); and the Commodity Futures Trading Commission as a Commodity Pool