



## Charges

The charges you will 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%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out to you.

Charges taken from the Fund over each year	
Ongoing charge	1%

The ongoing charges include investment management, management, administration and custodial fees. They do not include portfolio transaction costs. Specific charges may vary from year to year. Invest AD Sicav's annual report for each financial year will include detail on the exact charges made.

No performance fee will be charged in respect of the Fund.

More detailed information on charges can be found in the "Fees and Expenses" section of the prospectus which can be found at [http://www.adim.ae/#products\\_sec](http://www.adim.ae/#products_sec).

## Past Performance

Given that the Fund has been launched in October 2021, there is currently insufficient data available to provide information on the past performance of the Fund.

## Practical Information

- Custodian Bank: J.P. Morgan Bank Luxembourg S.A.
- Copies of the latest annual and semi-annual reports and of the prospectus of Invest AD Sicav are available in English, free of charge, at the registered office of Invest AD Sicav, 6H route de Trèves, L-2633 Senningerberg, Luxembourg.
- Luxembourg tax legislation might have an impact on the tax situation of the individual investor.
- Invest AD Sicav 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 Invest AD Sicav.
- Invest AD Sicav is an umbrella fund offering several sub-funds, each with segregated assets and liabilities. This document only describes one class of shares within the Fund. Further information on such classes is available on [www.adim.ae](http://www.adim.ae). The prospectus, annual and semi-annual reports are established for the whole umbrella fund, Invest AD Sicav.
- Conversion in and out classes of shares within Invest AD Sicav are allowed under certain conditions, as further detailed in the prospectus.
- The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on <http://www.mdomanco.com/remuneration-policy>, a paper copy will be made available free of charge upon request.

## Authorization

This Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. Waysone Management Company (Lux) SA is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 30 September, 2021.