



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.

AtonRâ SICAV - The AtonRâ Fund - Class P-Retail EUR

(ISIN: LU2170995281) The AtonRâ Fund (the 'Fund') is a Sub-Fund of AtonRâ SICAV (the 'Company'). Lemanik Asset Management S.A. is the Management Company (the 'Management Company') to the Fund.

Objectives and Investment Policy

- The Fund aims at a long-term appreciation of invested capital in USD, by investing in equities and equity-related securities of listed companies whose expected growth is a multiple of global Gross Domestic Product growth, thanks to innovations primarily and in the technology, healthcare and energy fields.
- The Investment Manager does constant research on industry fundamentals and on innovations in the fields of technology, healthcare and energy, and identifies growth themes.
- The Investment Manager selects companies in developed countries and emerging markets. Investments in emerging markets cannot exceed 30% of the Sub-Fund's net assets, with a maximum of 20% in China.
- The Fund will not invest in derivative instruments, MBS ("Mortgage-Backed Securities")/ABS ("Asset-Backed Securities"), Contingent Convertible Bonds or distressed or defaulted securities and will not enter into efficient portfolio management techniques.
- The Fund is active and managed without any reference to a benchmark. The Investment Manager has discretion over the composition of its portfolio subject to this objective and investment policy.
- Sale of shares in the Fund can be made on any business day.
- The base currency of the Fund is US Dollar ("USD") and currency of the share-class is Euro ("EUR").
- The Fund does not intend to distribute dividends. Any income arising from the Fund's investments is reinvested and reflected in the value of your shares.
- Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within three years.

Risk and Reward Profile



- The lowest category does not mean a risk free investment.
- The risk and reward profile may change over time.
- Historical data may not be a reliable indication for the future.
- This Fund is in category 6, since the share price has a high volatility, therefore the risk of loss as well as the expected reward can be high.

The following risks may not be fully captured by the risk and reward indicator:

- Currency Risk: As the Fund invests in securities denominated in a number of different currencies, movements in exchange rates may, when not

hedged, cause the value of the investments to increase or decrease.

- Equity Risk: The risk that investments depreciate because of stock market dynamics.
- Market Risk: The Fund's assets may decrease because of sovereign acts and political transformation, which may also influence free trade of currency. In addition, risks may arise because of restricted information possibilities in addition to less stringent supervision and control of certain markets. The performance of these markets may be subject to significant volatility.
- Emerging Market Risk: The risk that political or economic changes can arise from a period of instability within emerging markets. They can influence the value of investments.
- Liquidity Risk: There is a risk that the Fund will not be able to pay repurchase proceeds within the time period stated in the Prospectus, because of unusual market conditions, an unusually high volume of repurchase requests, or other reasons.

A complete description of risk factors is set out in the Prospectus in the section entitled 'Risk Factors'.

Charges

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

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

The ongoing charges figure is based on expenses for the year ending 31 December 2021.

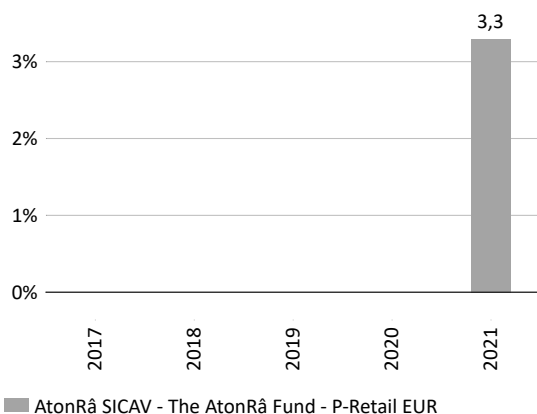
This figure may vary from year to year. It excludes:

- Performance Fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another Fund.

Performance Fee: The reference indicator is a high-water mark (HWM). A performance fee is paid when the Fund overperforms its previous HWM over the calculation period, corresponding to the financial year of the Fund. The performance fee is calculated and accrued on a daily basis. It is crystallized on daily basis and paid at the end of the financial year. However, any underperformance of the Fund has to be recouped before a performance fee can be paid.

Past Performance

Historic performance to 31 December 2021



For more information on charges, please see the 'Expenses' section of the Prospectus.

One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	3.00%

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.

Charges taken from the Fund over a year	
Ongoing charges	1.78%
Charges taken from the Fund under certain specific conditions	
Performance Fee	15% of the new net appreciation above the High Water Mark.

- The Fund was launched on 8 July 2020. This Share Class was launched on 5 August 2020.
- Past performance has been calculated in EUR.
- The returns in this table include all fees and expenses and show percentage year-on-year changes in the value of the Fund.
- Past returns are not a reliable indicator or guide of future returns.

Practical Information

- This Key Investor Information Document (KIID) is specific to this share class. Other Share Classes are available for this Fund as described in the Fund's prospectus.
- **Depository:** The Fund's assets are held with Société Générale Luxembourg S.A. and are segregated from the assets of other sub-funds of the Company. The assets of the Fund cannot be used to pay the debts of other sub-funds of the Company.
- **Further information and price availability:** Further information about the Company (including the current prospectus and most recent annual report) is available in English, and information about the Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on www.fundsquare.net or by making a written request to Lemanik Asset Management S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing info@lemanik.lu.
- **Taxation:** The Fund is subject to taxation legislation in Luxembourg, which may have an impact on your personal tax position as an investor in the Fund.
- **Liability:** Lemanik Asset Management S.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 for the Fund.
- **Specific information:** You may convert shares in the Fund for shares in other Sub-Funds. Further information and provisions are in the Prospectus.
- **Remuneration policy:** A paper copy 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, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at www.lemanikgroup.com/management-company-service_substance_governance.cfm.
- **Additional Information for Switzerland:** The Prospectus for Switzerland and the Key Investor Information Documents for Switzerland, the Articles of Incorporation, the annual and semi-annual report, the list of the purchases and sales and further information can be obtained free of charge from the representative in Switzerland: Carnegie Fund Services S.A., 11, rue du Général-Dufour, 1204 Geneva, Switzerland, web: www.carnegie-fund-services.ch. The Swiss paying agent is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva. The last share prices can be found on www.fundeye.ch. Each time performance data is published, it should be noted that the past performance is no indication of current or future performance, and that it does not take account of the commissions and costs incurred on the issue and redemption of shares. The place of jurisdiction for the shares offered to qualified and/or non-qualified investors in Switzerland is Geneva.