

## 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.

## Dasym Global Opportunities Fund (the "Sub-Fund")

**AU USD CAP (LU1329005588) (the "Share Class")**

**A Sub-Fund of Dasym SICAV (the "Company")**

**Management Company: Carne Global Fund Managers (Luxembourg) S.A.**

### Objectives and Investment Policy

#### Objective

The main objective of the Sub-Fund is to give Shareholders access to international financial markets whilst aiming at high performance and acting in accordance with the principle of risk spreading.

#### Principal Investment Strategy

The Sub-Fund is actively managed in reference to a benchmark, meaning that the manager has discretion over the composition of its portfolio, subject to the stated investment objectives and policy. The investment selection process is not influenced, nor constrained in anyway by this benchmark. The Sub-Fund's aim is to deliver maximum returns to investors while seeking to outperform the MSCI World TR Index over the long term. The Sub-Fund has shown a relatively high level of deviation from the referenced benchmark, an indication of the high degree of freedom accorded to the manager with regards to the portfolio.

The Sub-Fund invests globally and does not target a specific financial market, nor a specific geographical region.

The Sub-Fund aims to invest in a concentrated portfolio of listed long only equities and does not intend to use short selling, leverage or structured products.

The Sub-Fund may be invested directly in the targeted asset class or through 'Global Depository Receipts' (GDR) or 'American Depository Receipts' (ADR) listed on an official stock exchange or dealt in on another on another Regulated Market.

#### Investment Horizon:

This Sub-Fund may be most appropriate for:

- Investors seeking long-term growth of capital
- Investors seeking broad diversification across global markets
- Investors with a long-term investment horizon (at least five years)

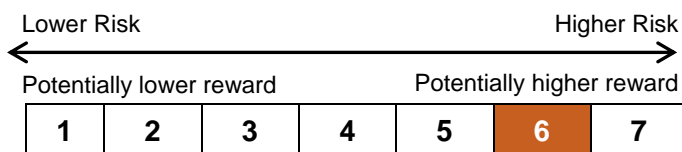
#### Distribution Policy:

This Class is a Capitalisation Share Class. Capitalisation Shares give their holder no right to receive a dividend. The portion payable to the Shareholder of the amount to be distributed is capitalised in the Sub-Fund to which those Capitalisation Shares relate.

#### Dealing Frequency

You may buy and sell shares on any day other than a Saturday, Sunday or bank or public holiday on which banks are open for business in Luxembourg.

### Risk and Reward Profile



This indicator above is based on simulated historical data and may not be a reliable indication of the future risk profile of the Sub-Fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean a risk free investment.

This Sub-Fund is in category 6 because of the high range and frequency of price movements (volatility) of the underlying investments in which the Sub-Fund invests.

The Sub-Fund may be subject to risks which are not included in the calculation of the risk-reward indicator associated with the following:

**Emerging Market Risk:** in comparison to developed countries, the emerging markets may be characterised by higher volatility, lower liquidity and higher transaction costs.

**Liquidity Risk:** the lower marketability of these investments may cause them to be traded at a stock exchange at prices that differ substantially from their real value in the near future.

**Risk of Concentration:** investments are made in a limited number of companies which makes the Sub-Fund more vulnerable to fluctuations in the value of those investments.

For more information on these and other risks see the section "Risk Considerations" in the Prospectus.

## Charges

The charges you pay are used to pay the costs of running the Sub-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	None
Exit charge	None
Charges taken from the Sub-Fund over a financial period	
Ongoing charges	1.84 %
Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	15% per year of outperformance of the benchmark (MSCI World TR Index , converted into the relevant Sub-Fund currency), where only positive absolute returns count.*

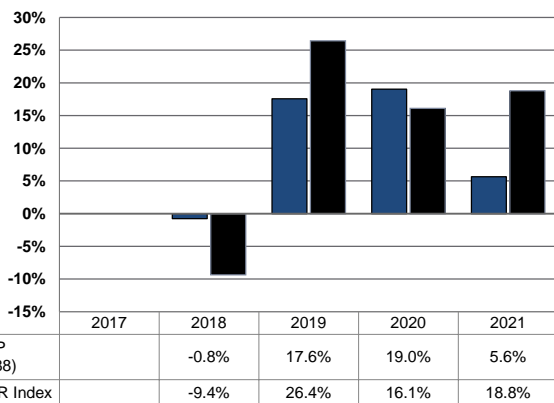
The ongoing charges figure is based on expenses for the period ending December 2021.

The Fund's annual report for each financial year will include details on the exact charges made. The amount charged may vary from year to year.

\*No performance fee was payable for the financial year end 31st December 2021. A Performance fee charge will no longer be applied for this share class going forward from 1st January 2022.

More information about charges can be found in the "Fees and Expenses" section of the Fund's Prospectus.

## Past Performance



The Sub-Fund was launched on 22.09.2016.

The Share Class was launched on 16.03.2017.

Past performance is not a guarantee of future performance. The value of your investment may go down as well as up and you may not get back the amount you originally invested.

The benchmark referenced in the past performance graph is the MSCI World TR Index. The Sub-Fund is not tracking the index, nor is it influenced or constrained in anyway by this benchmark.

## Practical Information

**Depository Bank:** Northern Trust Global Services Limited, Luxembourg Branch

**Further Information:** Copies of the Prospectus and the latest annual and semi-annual report, which are prepared for the Dasym SICAV as a whole, in English as well as other practical information such as the latest price of the shares, other share classes of the Sub-Fund and other Sub-Funds of Dasym SICAV are available free of charge from [www.dasym.com](http://www.dasym.com) and at the registered office of the Management Company.

Details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at [www.carnegroup.com/resources](http://www.carnegroup.com/resources) under the section "Policies and Procedures". A hard copy version of the remuneration policy will be made available free of charge upon request.

**Conversion of Shares:** Subject to conditions, you may request to convert all or some of your Shares into Shares of another Share Class or of a different Sub-Fund.

**Tax Legislation:** You should be aware that the tax legislation of Luxembourg, the Fund's home state, may have an impact on your personal tax position as an investor. Shareholders who are not residents of Luxembourg may be taxed in accordance with the laws of other jurisdictions. Before investing in the Fund, investors should discuss with their tax advisers the implications of acquiring, holding, transferring and redeeming shares.

**Liability:** Dasym 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 for the Fund.

**Umbrella Fund:** The Sub-Fund is a compartment of Dasym SICAV offering several compartments whose assets and liabilities are legally segregated between each other.