

NEXT GENERATION UCITS FUND

Fund Information

ABOUT THE NEXT GENERATION UCITS FUND

Portfolio Diversification - The Fund will have limited overlap as only 10% of Next Generation companies are currently in the S&P 500 Index. The Next Generation Fund will complement any value / growth strategies and multi-asset managers funds.

No Leverage - The fund does not employ leverage which can distort returns (positively or negatively).

Daily Liquidity - All the underlying equities are exchange listed and liquid.

Transparent - 100% transparency.

QUICK FACTS

Asset Class	Equity-Global
Regulatory Structure	UCITS
Domicile	Malta
Launch Date	03.05.2021
Sub Fund Base Currency	USD
Share Class Currencies	USD/GBP/EUR
Share Class Available	Entry/Exit/Clean
Minimum Initial Investment	10,000/5,000/1,000
Dealing frequency	Daily
SICAV Size	*€291.04m
SICAV	AQA UCITS SICAV PLC

*SICAV Size as at 30/09/2021

SHARE CLASS AVAILABILITY

All Share classes are available to both retail and institutional investors.

CLASSES:	RDR/CLEAN			CDSC & SUBSCRIPTION FEE										
	A	AA	AAA	B	BB	BBB	C	CCC	D	DDD	E	EE	EEE	FFF
CLASS ID:														
ISIN NUMBER:	MT7000029666	MT7000029674	MT7000029682	MT7000029690	MT7000029708	MT7000029716	MT7000029724	MT7000029732	MT7000029740	MT7000029757	MT7000029765	MT7000029773	MT7000029781	MT7000029799
BLOOMBERG TICKER:	AQNGUAV MV	AQNGUAE MV	AQNGUAG MV	AQNGUBU MV	AQNGBEA MV	AQNGBGA MV	AQNGCUA MV	AQNGCGA MV	AQNGUDU MV	AQNGDGA MV	AQNGEUA MV	AQNGEEA MV	AQNGEGA MV	AQNGFGV MV
TYPE OF SHARE CLASS:	RDR/Clean	RDR/Clean	RDR/Clean	CDSC	CDSC	CDSC	Sub Fee	Sub Fee	CDSC	CDSC	Sub Fee	Sub Fee	Sub Fee	Sub Fee
CURRENCY:	\$USD	€EUR	€GBP	\$USD	€EUR	€GBP	\$USD	€GBP	\$USD	€GBP	\$USD	€EUR	€GBP	€GBP
MIN INVESTMENT / HOLDING:	\$10,000	€10,000	€10,000	\$10,000	€10,000	€10,000	\$10,000	€10,000	\$5,000	€5,000	\$5,000	€5,000	€5,000	€1,000
MIN SUBSEQUENT INVESTMENT:	\$1,000	€1,000	€1,000	\$1,000	€1,000	€1,000	\$1,000	€1,000	\$500	€500	\$500	€500	€500	€500
SUBSCRIPTION FEE:	-	-	-	-	-	-	Up to 6%	Up to 6%	-	-	Up to 4%	Up to 4%	Up to 4%	Up to 4%
DEFERRED SALES CHARGE (CDSC):	-	-	-	Up to 6%	Up to 6%	Up to 6%	-	-	Up to 4%	Up to 4%	-	-	-	-
MANAGEMENT FEE:	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.25%
ONGOING SALES CHARGE:	-	-	-	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	-

MANAGEMENT FEE

1.75% in respect of Class A, AA, AAA, B, BB, BBB, C, CCC, D, DDD, E, EE and EEE Shares. 1.25% in respect to Class FFF.

ONGOING SALES CHARGES

Class B, BB, BBB, C, CCC, D, DDD, E, EE and EEE Shares incorporate an ongoing sales charge of up to 1% per annum payable to the Investment Manager and ultimately to the financial intermediary or institutional investor.

DEALING FREQUENCY AND NOTICE PERIOD

Daily, subscriptions and redemptions by 12:00 noon (CET) on each Business Day for the same Business Day NAV.

INTERNATIONAL SALES TEAM

Joe Wheeler	+852 9170 2467
William Morris	+852 4674 6850
James Loxton	+44 7957 315474
William de Waard	+27 83 288 0265

CONTINGENT DEFERRED SALES CHARGE – “CDSC”

The Class B, BB, BBB, D and DDD Shares incur a Deferred Sales Charge (indirectly borne by Shareholders) based on a percentage of the Net Asset Value attributable to each subscription. The Deferred Sales Charge amount is selected by each investor at the time of subscription and is up to 6% for Classes B, BB and BBB and up to 4% for classes D and DDD.

This Deferred Charge is either amortised over a corresponding number of years against the assets of the Sub-Fund generally at the rate of 1% per annum; or levied as a Redemption Charge “CDSC” if redeemed early.

Example CDSC schedule for a subscription to Class B, BB or BBB with the maximum 6% Deferred Charge:

Redemption Date	Redemption Fee
0 – 12 months	6%
13 – 24 months	5%
25 – 36 months	4%
37 – 48 months	3%
49 – 60 months	2%
61 - 72 months	1%
> 72 Months	None

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