

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Savile Thematic Opportunities - Olbie Capital Opportunities Class EUR Shares

ISIN: LU2152338989

Manufacturer:

Name: Siliance Capital S.A.

Contact Details:

33, rue de Gasperich L-5826 Hesperange
www.siliancecapital.com - Call +352 20 40 01 70 01 for more information.

Competent Authority:

Commission de Surveillance du Secteur Financier

Date of production:

30/09/2022

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type:

This product is a share of an undertaking for collective investment qualifying as a reserved alternative investment fund (RAIF).

Objectives:

The sub-fund aims to invest in diversified asset classes in order to generate stable returns and ensure a preservation of the capital invested on a long-term basis. More precisely the sub-fund strategy aims at delivering robust mid to high single digit returns through the cycle, achieving a Sharpe ratio in excess of 1 with low correlation to both equity and bond markets.

In order to achieve its objective, the sub-fund will mainly invest directly in equities and equity-related securities, directly and/or indirectly in debt securities and directly and/or indirectly in structured products, convertible bonds and/or contingent convertible bonds.

The sub-fund will also invest up to 49% of its net assets directly and/or indirectly in insurance-linked securities (ILS) and/or in cash deposits (including fixed term deposits), money market instruments and/or undertakings for collective investment (UCIs) themselves invested in cash

deposits and/or money market instruments.

For hedging and for investment purposes, the Sub-fund may use all types of financial derivative instruments.

This sub-fund was launched in 2020 and this product in 2020.

The currency of the product is expressed in EUR.

This product is a capitalisation product meaning that income and capital gains are reinvested.

Intended retail investor:

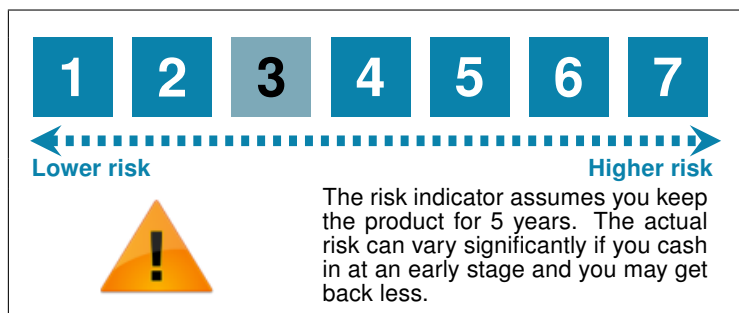
Investors looking for capital appreciation while ensuring capital preservation on a long-term basis. Investors should be ready to hold the fund for at least 5 years.

Term of product:

This product has no maturity date. However, the manufacturer may decide to close the product under certain circumstances.

What are the risks and what could I get in return?

Risk indicator:



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact our capacity to pay you.

Be aware of currency risk. You may receive payments in a currency that differs from your reference currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Performance scenarios:

Investment 10,000.00 EUR		1 year	3 years	5 years (Recommended holding period)
Scenarios				
Stress scenario	What you might get back after costs	6,792.00 EUR	8,042.80 EUR	7,532.15 EUR
	Average return each year	-32.08 %	-7.00 %	-5.51 %
Unfavourable scenario	What you might get back after costs	9,361.56 EUR	8,936.43 EUR	8,664.10 EUR
	Average return each year	-6.38 %	-3.68 %	-2.83 %
Moderate scenario	What you might get back after costs	10,027.66 EUR	10,058.37 EUR	10,089.18 EUR
	Average return each year	0.28 %	0.19 %	0.18 %
Favourable scenario	What you might get back after costs	10,697.72 EUR	11,275.38 EUR	11,701.14 EUR
	Average return each year	6.98 %	4.08 %	3.19 %

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest 10,000.00 EUR.

Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based

on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What happens if Siliance Capital S.A. is unable to pay out?

You may face a financial loss should the manufacturer and/or the depositary default. There is no compensation or guarantee scheme in place which may offset, all or any of, this loss.

What are the costs?

Costs over time

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest 10,000.00 EUR. The figures are estimates and may change in the future.

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

Investment 10,000.00 EUR			
Scenarios	If you cash in after 1 year	If you cash in after 3 years	If you cash in at the end of the recommended holding period
Total costs	200.84 EUR	616.88 EUR	1,052.75 EUR
Impact on return (RIY) per year	2.01 %	2.01 %	2.01 %

Composition of costs

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

This table shows the impact on return per year			
One-off costs	Entry costs	0.00 %	The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less. This includes the costs of distribution of your product. The impact on return per year of this fee is calculated based on the maximum 0% entry fee you might pay when investing.
	Exit costs	0.00 %	The impact of the costs of exiting your investment when it matures.
Ongoing costs	Portfolio transaction costs	0.24 %	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs	1.23 %	The impact of the costs that we take each year for managing your investments.
Incidental costs	Performance fees	0.54 %	15% of performance

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

You should be prepared to stay invested for 5 years. However, you can redeem your investment without penalty at any time during this time, or hold the investment longer.

Redemptions are possible each Tuesday. In exceptional circumstances, your right to request the redemption of your investment may be limited or suspended.

How can I complain?

If you have any complaints about the product, the conduct of the manufacturer or the person that advised on or sold this product, you can use different communication channels:

- by e-mail to sto@siliancecapital.lu
- by letter to 33, rue de Gasperich L-5826 Hesperange
- by phone calling the number +352 20 40 01 70 01

In all cases, the complainant must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim. More information may be obtained, free of charge, by sending an email to sto@siliancecapital.lu.

Other relevant information

The issuing document of the product, the latest version of the Key Information Document as well as the latest annual report, may be obtained free of charge by sending an email to sto@siliancecapital.lu.