

Key Information Document

Purpose

This document aims at providing you (the "Investor") with key information about A EUR shares issued by 20UGS (UCITS) FUNDS TRITON (LF) GREEK EQUITY (the "Product"). It is not marketing material. The information is required by law for the purpose of helping the Investor understand the nature, risks, costs, potential gains and losses associated to the Product and to allow the Investor to compare it with other products.

Product

20UGS (UCITS) FUNDS TRITON (LF) GREEK EQUITY (Class A EUR)

PRIIP Manufacturer: Kroll (Luxembourg) Management Company, S.a.r.l
ISIN: LU1931934639

Website for PRIIPS Manufacturer: www.Kroll.com
Call +352 26 10 88 06 20 for more information

The Sub-Fund and its Management Company, Kroll (Luxembourg) Management Company Sarl are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This document was last updated on 1 January 2024.

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

What is this product ?

Type: The Product was incorporated as a Luxembourg fonds d'investissement (open-ended investment company) established as a société d'investissement à capital variable (investment company with variable capital).

Period:

This SICAV was created for a period of 99 years.

Investment Objective:

To provide investors with long term capital appreciation by investing primarily in Greek equity securities and secondarily in other securities.

Portfolio Securities : The Sub-Fund invests, in a percentage of at least 65% of its net assets, in equity securities and other equivalent securities of companies admitted and dealt in the Athens Stock Exchange and companies which are established in Greece but admitted to any other official listing or dealt in other regulated market as well as companies with significant operations or carrying out a sizeable part of their business activities in Greece.

Secondarily, and up to an aggregated percentage of 35% of its net assets, the Sub-Fund may also invest in global equity securities and other equivalent securities of companies admitted to any other official listing or dealt in on any other regulated market (ADRs, GDRs), fixed income securities and structured financial instruments (included and limited to convertible bonds up to 10% of its net assets and contingent convertibles up to 10% of its net assets), money market instruments and bank deposits.

Sustainability-related disclosure: The Sub-Fund is categorized under article 6 of SFDR. For further information, please refer to the relevant sections of the prospectus.

Derivatives: The Sub-Fund may invest directly to listed derivative financial instruments, including index, equity, fixed-income, interest and currency futures and options for hedging, efficient portfolio management and investment purposes. At all times, the maximum exposure level to derivatives is capped at 100% of the Sub-Fund net assets.

Benchmark:

- Athens Stock Market's General Index.

Other Information:

- Recommendation:

The recommended investment period is five years minimum

Intended retail investors:

The Sub-Fund targets informed investors who are advised to invest only part of their assets therein.

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

Summary Risk Indicator (SRI):

The Summary Risk Indicator (SRI) makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements. The risk indicator assumes that you will keep the product for 5 years. This product has been categorized into risk class 5 out of 7, which is a medium-high risk class. The risk category associated with this Sub-Fund is likely to change over time.

The lowest category does not mean risk-free investment.

The Sub-Fund may also be exposed to the following risks that are not adequately addressed by the above risk indicator:

Counterparty risk: This is the risk that a counterparty to an over-the-counter transaction with the fund may be unable to honor its contractual obligations. Liquidity Risk: This is the risk that a financial market will be unable to accommodate the volume of trading. Credit Risk: Deterioration in the credit quality of an issuer. As this product offers no protection against market fluctuations, you could lose all or part of your investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. 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 stress scenario shall be the value of the PRIIP (based on stressed volatility) at the extreme percentile that corresponds to 1% for 1 year and to 5% for the other holding periods, and would not be counter balanced by an extremely positive scenario.

Recommended holding period: 5 years Example Investment: 10 000 €		If you exit after 1 year	If you exit after 5 years
Minimum	There is no guaranteed return no matter when you exit		
Stress	What you might get back after costs	1 280 €	1 270 €
	Average return each year	-87.20%	-33.80%
Unfavourable	What you might get back after costs	5 060 €	4 830 €
	Average return each year	-49.40%	-13.50%
Moderate	What you might get back after costs	9 860 €	12 690 €
	Average return each year	-1.40%	4.90%
Favourable	What you might get back after costs	15 330 €	23 720 €
	Average return each year	53.30%	18.90%

The unfavourable scenario occurred for an investment in the benchmark between March 2014 and March 2019.

The moderate scenario occurred for an investment in the benchmark between December 2017 and December 2022.

The favourable scenario occurred for an investment in the benchmark between December 2018 and December 2023.

What happens if Kroll (Luxembourg) Management Company, S.à r.l. is unable to pay out ?

In the event of the insolvency of the manager and/or management company, the Fund's assets in the safekeeping of the Depositary will be unaffected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. The Depositary is required to segregate its own assets from Fund's assets and will be liable to the Fund and investors for any loss arising from its negligence, fraud or intentional failure to fulfil its obligations (subject to certain limitations).

What are the costs?

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

— In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario

— EUR 10 000 is invested.

COSTS OVER TIME

	If you exit after 1 year	If you exit after 5 years
Total costs	944 €	3 245 €
Impact on return (RIY) per year (*)	9.53%	5.13%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 10.03% before costs and 4.90% after costs.

COMPOSITION OF COSTS

One-off costs upon entry or exit	Annual cost impact if you exit after 1 year.	
Entry costs	3.00% of the amount you pay in when entering this investment.	Up to 300 €
Exit costs	3.00% of your investment before it is paid out to you.	Up to 291 €
Ongoing costs		
Management fees and other administrative or operating costs	2.64% of the value of your investment per year. This is an estimate based on actual costs over the last year.	256 €
Transaction costs	0.37% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	36 €
Incidental costs taken under specific conditions		
Performance fees	15% on the average daily net assets as defined on the prospectus. 0.63% The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	61 €

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

REQUIRED MINIMUM HOLDING PERIOD: 5 YEARS

This Sicav may not be suitable for investors who plan to withdraw their contribution within 5 years.

How can I complain ?

Shareholders have the right to complain free of charge and have the possibility to lodge their complaints at the registered office of the Company: Bedrock Asset Management (UK) Ltd 33 Glasshouse Street, London W1B 5DG, UK or at the website www.bedrockgroup.co.uk.

Other relevant information

Depository and Paying Agent: Société Générale Luxembourg

The information contained in this KID is supplemented by the Prospectus and the articles of association, which will be provided to the Investor before subscription. The prospectus and the last updated KID are available on: www.bedrockgroup.com

It can also be provided by writing to:

Bedrock Asset Management (UK) Ltd
33 Glasshouse Street
London W1B 5DG, UK

The data regarding the past performances presented over 5 years and the past performance scenarios calculations are available on www.bedrockgroup.co.uk

Bedrock