

# 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.



## Quadriga Investors - STABLE RETURN

a subfund of Quadriga Investors (the Company)

(ISIN: LU1919525458 share class: A- EUR)

Management Company: Quadriga Asset Managers SGIIC, S.A. Management Company (Spain)

## Objectives and Investment Policy

### Objectives

The fund seeks to provide investors with absolute returns through investment in UCITS or open-ended UCIs investing, through different types of strategies such as tactical asset allocation strategy, long/short strategy, FX strategy, global macro strategy as well as market neutral strategy, and in all type of UCITS eligible asset classes, i.e. the target funds.

### Investment policy

To this end, the fund will invest in the target funds. The latter will be selected by the Management Company on a discretionary basis, and the Management Company will not be constrained by any geographical, sectorial or currency limitations.

The fund may invest in target funds managed by the Management Company and in other sub-funds of the Company, in which case no issuing or redemption charge will be charged on subscription to, or redemption, of units/shares in these target funds. Through its investment in investment funds, the fund may obtain exposure to derivatives as well as to non-traditional asset classes such as commodities and, to a limited extent, to asset-backed securities, or contingent convertibles.

In addition, on an ancillary basis, the fund may implement directional long or short strategies on listed equity indices and bond futures by entering directly into derivative instruments. The fund's long positions will be sufficiently liquid to cover the fund's obligations.

Subject to the applicable conditions and limits set out in section "Investment restrictions" of the prospectus of the Company, the fund may invest on an ancillary basis in cash, cash equivalent and/or deposits. Under exceptional circumstances, the fund may be invested up to 100% in Money Market Instruments, cash or cash equivalent.

The fund may hold both non-EUR denominated securities and non-EUR denominated currency positions. Therefore, investors should bear in mind that the change in exchange rate may impact the fund's return.

The fund will be actively managed without reference to a benchmark index.

### Other information

This fund will not distribute dividends. Any income generated will be reinvested in the fund.

Investment in this fund is suitable for seeder institutional investors approved by the Management Company seeking a stable income with moderate level of volatility.

You can buy and sell shares on most working days in Luxembourg. Exceptions to this are more fully described in the fund Holiday Calendar available from the Administrator.

## Risk and reward profile



The above indicator shows the risk and reward characteristics of the fund, based on the fund's historical performance over the last 5 years. Where a 5-year performance history is not available, the history has been simulated on the basis of an appropriate benchmark index

The indicator above is based on historical data and thus may not be a reliable indication for the future.

The indicated risk category is not guaranteed and may change over time.

The indicator helps investors have a better understanding of the potential gains and losses of the fund. Even the lowest category does not mean a risk-free investment.

The fund is in this category because it uses alternative investment strategies with investment in a range of assets with different levels of risk and the fund's simulated and/or realised return has experienced high rises and falls historically.

### Important risks to which the fund is particularly sensitive

The fund has a long directional bias. The fund invests in highly liquid instruments which support the daily liquidity of the fund. The volatility of the portfolio will be managed via the hedges on long positions. UCITs requirements of diversification will be monitored and implemented via regular rebalancing. The average expected gross leverage (sum of all notional amounts) is expected to range between 100% and 200% of the net asset value of the fund. The highest leverage level should remain below 200% always.

The global risk exposure will be calculated by using the absolute VAR approach. The absolute VAR of the fund may not exceed 20% of the Net Asset Value of the fund using a confidence interval of 99% and a holding period of one month.

## Charges

The charges you pay are used to pay the running costs of the fund, which include the marketing and distributing costs. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	None
Exit charge	None

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

Ongoing charges	1.57%
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### Charges taken from the fund under certain specific conditions

Performance fee	None
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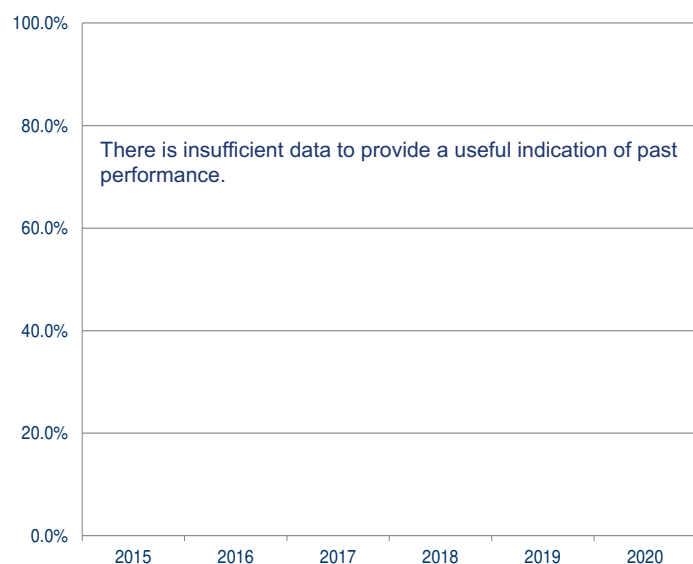
There are no entry and no exit charges.

The ongoing charges figure is based on expenses for the **year ending 2020**.

This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information about charges, please see the prospectus which is available at [www.quadrigafunds.es](http://www.quadrigafunds.es)

## Past performance



■ Quadriga Investors - STABLE RETURN

The fund was created in **2018** and this share class was launched in **2020**.

## Practical information

**Depositary:** Société Générale Luxembourg.

**Company documents:** Further information on the fund or other share classes or sub-funds of the Company, including the prospectus, the most recent annual report and subsequent semi-annual reports of the Company, may be obtained from the Administrator.

**Other practical information:** Prices of shares and other information can be obtained at [www.quadrigafunds.es](http://www.quadrigafunds.es)

**About tax:** The Company is subject to the tax legislation of Luxembourg, which may have an impact on your personal tax position. You are advised to seek professional advice on the tax treatment of any investment by you in the Company.

**Responsibility for information:** The Company 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.

**Switching:** Investors may switch between shares of the Company. Please see the prospectus or contact your financial advisor for details.

**Administrator:** Société Générale Luxembourg. 28-32 place de la Gare. L-1616 Luxembourg.

**Remuneration Policy:** Details regarding the remuneration to the Management Company and the Management Company's 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, including the composition of the remuneration committee where such a committee exists, may be obtained free of charge during normal office hours at the registered office of the Company and is available on the following website <http://www.quadrigafunds.com/pie/remuneration-policy/>