Asset Management One International Ltd.

# 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.

## AMO Global Small/Mid Cap Equity Quality Growth Portfolio (the "Sub-Fund")

### Class I USD (Acc) (LU2070327783) (the "Share Class")

### A Sub-Fund of AMO UCITS Fund (the "Fund")

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

## Objectives and Investment Policy

**Objective**
The Sub-Fund aims to generate long-term capital growth by investing in small-mid cap equities listed globally through a high-conviction and benchmark-agnostic approach.

**Principal Investment Strategy**
The Sub-Fund is actively managed and no benchmark plays a role in its management. The MSCI ACWI SMID Cap Index (net of tax with dividends reinvested) is purely indicated in marketing material to permit investors to have a comparator.

The Sub-Fund invests at least 80% of its net asset in the equities listed in developed and emerging markets. The Sub-Fund invests in “high-quality” companies with strong differentiated source of long-term value creation and sustainable growth, while demonstrating resilience against external distractions. Such equities may include eligible China A-shares listed on the Shanghai Stock Exchange and Shenzen Stock Exchange. The Sub-Fund may invest in China A-shares through the Stock Connect Scheme. The Investment Manager screens their business outline and financial performance, followed by thoroughly evaluating: i)The company's value proposition to customers, ii) Whether the business model is best of breed, iii) Whether the company has differentiated competitive advantages, iv) A long-term oriented corporate strategy. The Sub-Fund will not hedge the currency exposure between the underlying assets and the reference currency of the Sub-Fund.

The Sub-Fund promotes environmental and social characteristics within the meaning of Article 8 of the SFDR.

**Investment Horizon**
The Sub-Fund is suitable for investors who seek capital growth over the long-term and who can afford to set aside the capital invested for at least 3 to 5 years.

**Distribution Policy**
This Class is a Capitalisation Share Class. Capitalisation Share Classes retain and reinvest all net income. In this regard the income is retained in the net asset value and reflected in the net asset value per share of the relevant class.

**Dealing Frequency**
You may sell shares each day that is a bank business day in Luxembourg, London and the United States (except Good Friday and 24 December of each year).

## Risk and Reward Profile

Lower Risk ◄——————————► Higher Risk

Potentially lower reward — Potentially higher reward

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

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 risk 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:

**Equity Risk**: The Sub-Fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates.

**Investments in Smaller Company shares**: The Sub-Fund buys shares in smaller companies. It may be difficult to sell these shares, in which case the Sub-Fund may not be able to minimise a loss on such shares. Risks associated with investments in China through the Stock Connect Scheme: The Sub-Fund may be investing in China A Shares via the Shanghai Stock Exchange and the Shenzhen Stock Exchange through the Stock Connect Scheme which may entail additional clearing and settlement, regulatory, operational and counterparty risks.

**Emerging Markets Risk**: Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Sub-Fund.

**Liquidity Risk**: A Sub-Fund may encounter difficulties to pay repurchase proceeds within the time period stated in the prospectus as a consequence of unusual market conditions or unusually high volume of repurchase requests.

**Company Specific Risk**: Any change to the business performance, capital structure, management or nature of business of a specific company may negatively affect the valuation of the Sub-Fund.

The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

For more information on these and other risks see the section "Special Consideration on Risks" 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 year** | |
| **Ongoing charges** | 1.05% |
| **Charges taken from the Sub-Fund under certain specific conditions** | |
| **Performance fee** | None |

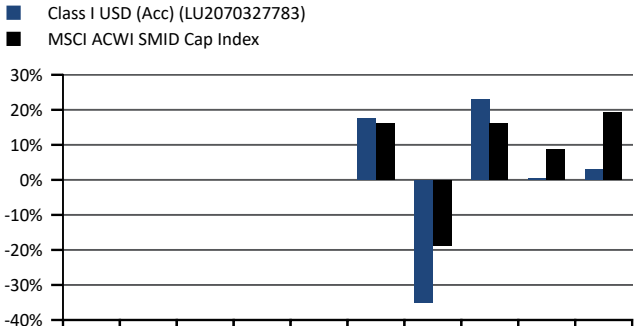
The ongoing charges figure is based on expenses for the year ending June 2026,

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.

The ongoing charges figure excludes portfolio transaction costs.

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

## Past Performance




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Class I USD (Acc) (LU2070327783) | - | - | - | - | - | 17.5% | -35.0% | 23.1% | 0.4% | 2.9% |
| MSCI ACWI SMID Cap Index | - | - | - | - | - | 16.2% | -18.7% | 16.0% | 8.7% | 19.3% |

The Sub-Fund launched on 15/11/2019.

Base currency of the Sub-Fund: USD.

Past Performance of the Share Class is calculated in USD.

The Share Class is not tracking the Index.

Past Performance has limited value as a guide to future performance.

In general, past performance takes into account all ongoing charges, but not any entry, exit, share class distributions or conversion charge.

The value of your investment may go down as well as up and you may not get back the amount you originally invested.

## Practical Information

**Depositary Bank**: Brown Brothers Harriman (Luxembourg) SCA.

**Further Information**: Copies of the Prospectus and the latest annual and semi-annual report, which are prepared for the AMO UCITS Fund 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 AMO UCITS Fund are available free of charge from www.am-one-int.co.uk 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 https://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. Please refer to the Prospectus and Sub-Fund Supplement for further details on how to exercise your right to switch.

**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**: AMO UCITS Fund 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 AMO UCITS Fund offering several compartments whose assets and liabilities are legally segregated between each other.

The state of the origin of the fund is Luxembourg. In Switzerland, this document may only be provided to qualified investors within the meaning of art. 10 para. 3 and 3ter CISA. In Switzerland, the representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St.Gallen. The paying agent is Tellco Bank Ltd, Bahnhofstrasse 4, 6430 Schwyz. The basic documents of the fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the representative.

*This Sub-Fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.*
*Carne Global Fund Managers (Luxembourg) S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.*
*This Key Investor Information Document is accurate as at 5 August 2026.*