

# 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.

## Chiron Total return, I - CAP - EUR, (ISIN: LU1121101866)

### a sub fund of Aristeia SICAV

managed by Link Fund Solutions (Luxembourg) S.A.

## Objectives and Investment Policy

### Objective

Banor Capital Ltd manages the investments of this fund.

We aim to provide you with increase in your capital over the long term.

### Investment Policy

We mainly invest in shares and short to long term bonds (loans) issued by European companies. We may also invest in shares and bonds issued by non-European companies and in units of investment funds. We may invest up to 10% of the assets of the sub-fund in bonds guaranteed by assets (ABS-Asset Backed Securities) or real estate properties (MBS-Mortgage Backed Securities) and up to 20% in Cocos (Contingent convertible capital instruments) are hybrid instruments issued by banks and having both the characteristics of bonds and of shares; they are also allowed. Finally, we may invest in complex financial instruments with the aim of protecting the value of your portfolio or to increase the level of our investments. Such complex financial instruments may include options to buy or sell shares in the future at a predefined price. Given their characteristics, complex financial instruments may have a significant influence on the return of the fund.

We take our investment decisions on the basis of an in-depth analysis of the companies in which we invest. We analyse companies on the basis of our own models, which take into account dividend yields, book to value and cash flows of companies. We also assess their corporate policies and management efficiency. These models allow us to identify companies whose market value is underpriced in comparison to their intrinsic value.

This Fund is actively managed meaning that the investment manager has, subject to the stated investment objectives and policy, discretion over its portfolio, with no reference or constraint to any benchmark.

### Essential features of the fund:

You can buy and sell shares of this class every bank business day in Luxembourg, if you qualify as an institutional investor.

This share class does not distribute any income to you.

Your first investment must amount to more than 50,000.00 euros.

In accordance with article 6 of EU regulation 2019/2088, the sub-fund does not promote environmental or social characteristics nor has as objective sustainable investment, as further disclosed in the Prospectus.

## Risk and reward profile



The above indicator reflects the historical level of risk and reward of this share class over the last 5 years. As it is based on its historical behaviour, it does not necessarily reflect your future risk, nor reward. In particular, financial contracts and options we use have specific characteristics that cannot be adequately reflected in the indicator above.

This share class is classified as above, since it has experienced moderate movements in its price. This classification is solely valid as of the date of this document; it can change in the future.

If you invest in a fund in the category "1" above, you may sustain a loss. A fund in this category is not risk-free at all times.

This fund does not provide you with any guarantee on performance nor on the value of your investment in it. The latter may consequently go up, as well as down.

The indicator captures the impacts on the Fund of adverse movements in financial markets and currencies, under normal market conditions.

The following other risks can be significant to the Fund:

- Counterparties to non exchange traded financial contracts may fail to meet their payment obligations. We mitigate this risk by a thorough analysis of the financial condition of the counterparties with which we enter into such arrangements;

- The shares and bonds in which we invest can be easily sold under normal market conditions. Exceptional circumstances may lead to situations where these can only be sold at a loss for you;

- The options in which we invest may have a significant influence on the performance of the fund. We mitigate this risk by constantly monitoring the concerned investments and adapting their size.

More details on the risks you may face when investing in this Fund are described in the "Risk Factors" and "Risk Management Process" sections of the Prospectus, as well as in the "Sub-Funds Details" section thereof.

## Charges for this fund

The charges you pay are used to cover the costs of running the 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	
<b>Entry Charge</b>	0.00%
<b>Exit Charge</b>	0.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
<b>Ongoing Charges</b>	1.60%
Charges taken from the Fund under certain specific conditions	
<b>Performance Fee</b>	None

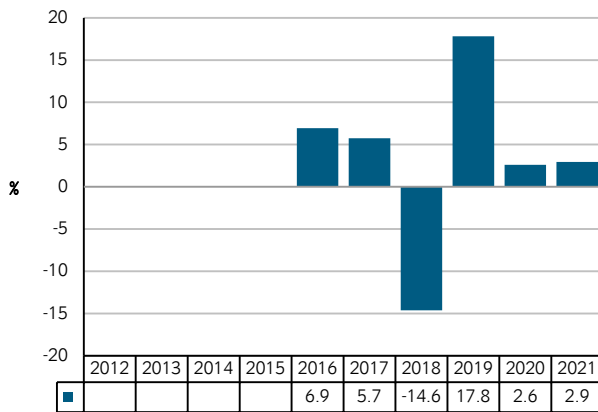
The entry and exit charges shown are maximum figures. In some cases you may pay less - you can find this out from your personal investment adviser or distributor.

The ongoing charges figure shown here is an estimate of the charges incurred by the Fund over one year. This figure may vary from year to year. It excludes:

- Performance fees;
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in other funds.

For more information about charges, please refer to the section "Management and Fund Charges" of the Fund's Prospectus, which is available at [www.linkfundsolutions.lu](http://www.linkfundsolutions.lu).

## Past Performance



■ Chiron Total return I - CAP - EUR

Past performance provides no indication on future returns.

All fees and expenses, including any performance fee, as included in the price of the Fund, are reflected in the performance shown left, which is calculated in Euro. This performance does not take into account the above mentioned maximum entry and exit charges, if any.

The Fund was launched in 2015.

## Practical Information

<b>Fund Information</b>	This key investor information describes a Sub-Fund of Aristeia SICAV, whose assets are segregated by law from the assets of the other Sub-Funds of the Fund. You can exchange your investment in shares of this Sub-Fund into shares of any other Sub-Fund, free of charge.
<b>Practical Information</b>	You can obtain the current Prospectus and latest semi-annual and annual accounts (all in English) of the entire Fund, free of charge, from Link Fund Solutions (Luxembourg) S.A. or at <a href="http://www.linkfundsolutions.lu">www.linkfundsolutions.lu</a> , as well as the price of the shares.
<b>Further Information</b>	You can obtain information on the other share classes available to you at <a href="http://www.linkfundsolutions.lu">www.linkfundsolutions.lu</a> , from Link Fund Solutions (Luxembourg) S.A. or in the "Shares" and "Sub-Funds Details" sections of the Fund's Prospectus.
<b>Depositary</b>	The depositary bank of the Fund is BNP Paribas Securities Services Luxembourg Branch.
<b>Tax Legislation</b>	The tax legislation applicable to the Fund in the Grand-Duchy of Luxembourg may have an impact on your personal tax position.
<b>Liability Statement</b>	Link Fund Solutions (Luxembourg) S.A. 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.
<b>Remuneration Policy</b>	The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits, are available free of charge upon request. Information about the remuneration policy are also available at <a href="http://www.linkfundsolutions.lu/policies">www.linkfundsolutions.lu/policies</a> .
This Fund is authorised in the Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier" (CSSF). Link Fund Solutions (Luxembourg) S.A. is authorised in the Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier" (CSSF).	

This key investor information is accurate as at 16/05/2022.