

# 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

### ALPHASTAR EQUITY HEDGE FUND (the "Sub-Fund")

a sub-fund of **GLOBAL AIFM PLATFORM SICAV-SIF (the "Fund")**

#### Class A EUR Acc – LU2487698230

PRIIP manufacturer: TMF Fund Management S.A.

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The Commission de Surveillance du Secteur Financier (CSSF) in Luxembourg is responsible for supervising TMF Fund Management S.A. in relation to this Key Information Document.

ALPHASTAR EQUITY HEDGE FUND is authorised in Luxembourg and regulated by the CSSF.

This product is managed by TMF Fund Management S.A., which is authorised in Luxembourg and supervised by the CSSF.

**Accurate as of: 11 July 2024**

**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 class of share of the Sub-Fund and denominated in EUR. The Fund is an investment company with a variable capital and qualifies as a Special Investment Fund ("SIF"), subject to the Luxembourg law of 13 February 2007 related to SIF and the Luxembourg law of 12 July 2013 related to Alternative Investment Fund Managers ("AIFM") transposing Directive 2011/61/EU as amended.
- As an investment fund, the return of the Sub-Fund depends on the performance of its underlying assets.

### Objectives:

#### Investment objective:

- The objective of the Sub-Fund is to deliver consistent capital appreciation of the value of its assets by investing in a diversified portfolio of transferable securities and financial instruments, including derivatives.

#### Investment policy:

- The Sub-Fund may also hold, on an ancillary basis, cash and cash equivalents subject to the restrictions described in the prospectus, unless otherwise established in the Sub-Fund's specific section.
- By investing in the transferable securities, financial instruments and derivatives the Sub-Fund aims at implementing an alternative investment strategy while focusing on equities arbitrage opportunities. Equity hedge typically consists of a core holding of long equities hedged with short sales of stocks or stock index options. Long and short equities positions may be taken with ordinary securities and derivatives on these securities and/or index derivatives.
- The Sub-Fund may, under the conditions and within the limits laid down by law (in particular Securities Financing Transaction Regulation ("SFTR")), regulation and administrative practice and as described below, employ Securities Financing Transactions ("SFTs") and derivative instruments relating to transferable securities and money market instruments. The Sub-Fund may employ SFTs for reducing risks (hedging), generating additional capital or income or for cost reduction purposes. The Sub-Fund may also invest, if allowed by its investment policy, in financial derivative instruments including but not limited to non-deliverable forwards, total return swaps ("TRS"), interest rate swaps, currency swaps, credit default swaps, and credit linked note for either investment or for hedging purposes. In doing so, the Sub-Fund shall comply with applicable restrictions and SFTR.

- No investment in any transferable securities of the same kind or money market instruments issued by the same entity can exceed twenty percent (20%) of the Sub-Fund's total assets. Any position exceeding the twenty percent (20%) limit due to an appreciation of the initial investment or a depreciation of any other investments has to be readjusted accordingly as soon as possible and by taking due account of the interests of the holders of shares within the Sub-Fund.
- No more than twenty percent (20%) of the total assets of the Sub-Fund may be invested in other fund of funds.
- The Sub-Fund is actively managed with no reference to a benchmark.
- The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.
- Given the objectives and risk and reward profile of the product, the recommended holding period is 5 years.

**Redemption and Dealing:** Redemption requests must, subject to the discretion of the board of directors to determine otherwise, be received by the administrator by 12:00 noon (Luxembourg time) fifteen (15) calendar days before the last business day of each month (the "Valuation Day"). Requests received after this deadline will take effect on the next following Valuation Day.

**Distribution Policy:** This product does not pay dividends. Income generated by the Sub-Fund is reinvested and included in the value of your share.

### Intended investor

This share-class is reserved for well-informed investors as defined in the prospectus.

The minimum investment is EUR 125.000.

### Term

This product was incorporated for an undefined period. It may be terminated by the board of directors unilaterally under the conditions set forth in the prospectus of the Fund or by a decision of the general meeting of shareholders.

### Practical information

**Depository:** Quintet Private Bank (Europe) S.A., 43 Boulevard Royal, L-2449 Luxembourg.

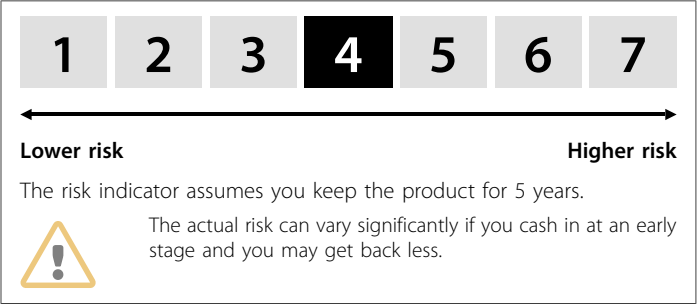
**Further information:** The prospectus of the Fund and periodic reports are prepared for the entire Fund. Assets and liabilities of each sub-fund are segregated by law, meaning that the liabilities allocated to one sub-fund

may not impact the other sub-fund. Conversions of the Sub-Fund's shares into shares of other sub-fund of the Fund are not allowed. Copies of the prospectus and of the last annual and semi-annual reports of the entire Fund as well as other practical information such as the latest price for the

shares may be obtained free of charge, in English, at the registered office of the Fund: 11-13 boulevard de la Foire, L-1528 Luxembourg, Grand Duchy of Luxembourg.

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

Risks



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 4 out of 7, which is a medium risk class.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to 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 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. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: this type of scenario occurred for an investment between 31 March 2015 and 31 March 2020.

Moderate: this type of scenario occurred for an investment between 31 March 2017 and 31 March 2022.

Favourable: this type of scenario occurred for an investment between 31 May 2019 and 31 May 2024.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of TMF Fund Management S.A. to pay you.

Not all risks affecting the Sub-Fund are adequately captured by the summary risk indicator.

This rating does not take into account other risk factors which should be considered before investing, including short sales, special investment techniques, risks of options trading, investment in futures, options on futures, market participant risk, equity market neutral and long/short strategies.

If TMF Fund Management S.A. is not able to pay you what is owed, you could lose your entire investment.

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

Beside the risks included in the risk indicator, other risks may affect the Fund performance. Please refer to the prospectus, available free of charge at the registered office of the Fund.

Recommended holding period		5 years	
Example Investment		€ 10,000	
Scenarios		if you exit after 1 year	if you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs Average return each year	€ 5,573 -44.3%	€ 4,890 -13.3%
Unfavourable	What you might get back after costs Average return each year	€ 8,589 -14.1%	€ 8,499 -3.2%
Moderate	What you might get back after costs Average return each year	€ 9,806 -1.9%	€ 11,258 2.4%
Favourable	What you might get back after costs Average return each year	€ 11,984 19.8%	€ 12,833 5.1%

What happens if TMF Fund Management S.A. is unable to pay out?

You are exposed to the risk that the Fund might be unable to meet its obligations in connection with this product. This may materially adversely affect the value of the product and could lead to you losing some or all your investment in this product. A potential loss is not covered by an investor compensation or protection scheme.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

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. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. They are based on the following regulatory assumptions: (i) in the first year, you would get back the amount that you invested (0% annual return) and, for the other holding periods, the product performs as shown in the moderate scenario and (ii) 10,000 is invested.

Example Investment € 10,000	if you exit after 1 year	if you exit after 5 years (recommended holding period)
<b>Total Costs</b>	<b>€ 727</b>	<b>€ 2,545</b>
<b>Annual cost impact*</b>	<b>7.3%</b>	<b>4.3%</b>

(\*) 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 6.7% before costs and 2.4% after costs.

### Composition of costs

One-off costs upon entry or exit		Annual cost impact if you exit after 1 year
<b>Entry costs</b>	<b>4.00%</b> of the amount you pay in when entering this investment.	<b>€ 400</b>
<b>Exit costs</b>	<b>0.00%</b> , we do not charge an exit fee for this product, but the person selling you the product may do so.	<b>€ 0</b>
Ongoing costs taken each year		Annual cost impact if you exit after 1 year
<b>Management fees and other administrative or operating costs</b>	<b>2.06%</b> of the value of your investment per year. This is an estimate based on actual costs over the last year.	<b>€ 206</b>
<b>Transaction costs</b>	<b>0.94%</b> 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.	<b>€ 94</b>
Incidental costs taken under specific conditions		Annual cost impact if you exit after 1 year
<b>Performance fees</b>	<b>0.27%</b> of the value of your investment per year. This is an estimate, calculated on an annualised basis, based on the average over the previous 5 years. We charge 20% of the positive performance over the high water mark. The actual amount will vary depending on how well your investment performs.	<b>€ 27</b>

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

### Recommended holding period: 5 years

The RHP has been defined by taking into account the above investment policy and risk and reward profile. You should be prepared to stay invested for at least 5 years. However, you can redeem your investment without penalty prior to the end of the RHP or hold the investment longer. Redemption requests must be received by the administrator by 12:00 noon (Luxembourg time) fifteen (15) calendar days before the last business day of each month. Any cashing-in before the end of the RHP may have a negative consequence on your investment.

## How can I complain?

If you have any complaint about this product, please find the steps to be followed for lodging any complaint at [legal.fundmanagement@tmf-group.com](mailto:legal.fundmanagement@tmf-group.com). You can also send your complaint to the Fund's management company at: TMF FUND MANAGEMENT S.A. (Complaints Officer) 46A, Avenue John F. Kennedy, L-1855 Luxembourg, or by e-mail to [complaint.fundmanagement@tmf-group.com](mailto:complaint.fundmanagement@tmf-group.com). If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

## Other relevant information

**Investment Manager:** Olympia Wealth Management Ltd. 32 Ludgate Hill, London EC4M 7DR, United Kingdom.

**Performance scenarios** You can find previous performance scenarios updated on a monthly basis at <https://tmffm.priips-scenarios.com/LU2487698230/>.

**Past performance** You can download the past performance over the last 1 years from our website at <https://tmffm.priips-performance-chart.com/LU2487698230/>.