



## CHARGES FOR THIS FUND

### One-off charges that may be 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 and before the proceeds of your investment are paid out.

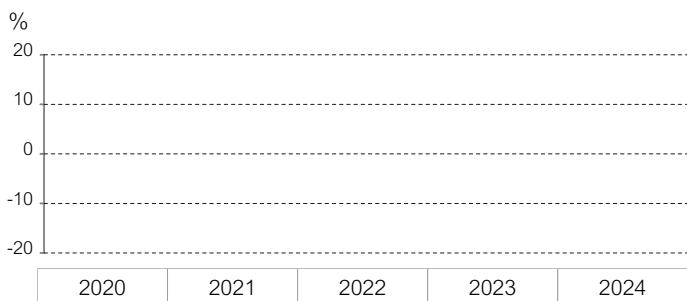
### Charges taken from the Fund over a year

Ongoing charge	0.97%
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### Charges taken from the Fund under certain specific conditions

Performance fee	none
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## PAST PERFORMANCE



## PRACTICAL INFORMATION

**Investment Manager:** J.Stern & Co. LLP

**Fund Platform:** Alpha UCITS SICAV, Luxembourg

**Depository:** CACEIS BANK, Luxembourg Branch.

### Further Information

The Prospectus, the annual and semi-annual reports and the KIID are available free of charge in English at the registered office of the Company and of the Administrative Agent and on <https://www.jsternco.com/our-services/our-funds/>.

Any further practical information including the Net Asset Value per Share of each Class within each Sub-Fund will be made public at the offices of the Company and the Administrative Agent on each Business Day and is also available on [www.fundsquare.net](http://www.fundsquare.net) and [www.bloomberg.com](http://www.bloomberg.com).

Alpha UCITS SICAV is an umbrella fund with more than one Sub-Fund. The assets and liabilities of each Sub-Fund are segregated by law. This key investor information document describes one share class of one Sub-Fund of Alpha UCITS SICAV.

The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description

The charges investors pay are used to cover the cost of running the fund, including the cost of marketing and distributing it. These charges reduce the potential growth of your investment.

The ongoing charges may vary from year to year and include investment management, management, administration and depositary fees. They do not include portfolio transaction costs and performance fees.

The ongoing charge are as at 31/12/2024. More information about the charges can be found in the Prospectus of the fund. Additionally, in case of a switch from one Sub-Fund to another Sub-Fund of Alpha UCITS SICAV, a conversion fee of up to 1% may be levied to cover conversion costs. A dilution levy may be applied upon discretion of the Board of Directors.

The share class was launched on 18/04/2024. As past performance is not yet available for a full calendar year, past performance cannot be disclosed.

The Sub-Fund was launched on 08/04/2019.

of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on <https://www.waystone.com/luxembourg-remuneration-policy>, a paper copy will be made available free of charge upon request.

This key investor information document is available in English.

### Tax Legislation

Luxembourg's taxation regime may have an impact on the personal tax position of the investors.

### Liability Statement

Waystone Management Company (Lux) S.A. may be held liable solely for any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus of the fund.

### Switching between Funds

Shareholders may request the conversion of all or part of their shares into shares of another Sub-Fund, category or class of shares.