

A+QUANT GLOBAL FUND (THE "FUND")
KEY INVESTOR INFORMATION DOCUMENT

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.

THIS DOCUMENT REFERS TO CLASS A SHARES (ISIN E00BMDVBVK06) OF THE FUND, A SUB-FUND OF FCS GLOBAL FUND SERVICES ICAV (THE "ICAV"). THE MANAGER OF THE ICAV IS FCS ASSET MANAGEMENT, LIMITED (THE "MANAGER")

OBJECTIVES AND INVESTMENT POLICY	
<p>The Fund's investment objective is to achieve medium to long-term positive returns and capital growth.</p> <p>The Fund will invest in highly liquid futures and options on equities, bonds, currencies and short-term interest rates across multiple time horizons, using a quantitative approach based on algorithmic trading. The Fund will generally seek to mitigate risk through diversification by investing directly in other asset classes including equity and equity-related securities, fixed income and fixed income-related securities, currencies, cash and Money Market Instruments.</p> <p>The Fund will primarily invest in securities and instruments related to the G-10 countries but will not be biased towards any specific country, industry, sector or region.</p> <p>The Fund will use FDIs to invest directly in the asset classes outlined above. Through the use of FDIs or direct investment, the Fund may:</p> <ul style="list-style-type: none"> - invest up to 25% of its Net Asset Value in equity and equity-related securities such as common stock, preferred stock, American depository receipts and global depository receipts; - invest up to 25% of its Net Asset Value in in fixed income and fixed income-related securities including fixed and/or floating rate debt securities, unrated securities, investment grade-rated and sub-investment grade-rated. The Fund may invest up to 25% in below investment grade securities. The Fund may also invest in fixed income securities with embedded FDIs; 	<ul style="list-style-type: none"> - invest up to 100% of its Net Asset Value in currencies to take exposure for investment purposes in certain markets, principally the G-10 countries, or in order to hedge the Fund's exposure to currencies; - depending on prevailing market conditions and on an ancillary basis, invest in cash and/or cash equivalents in order to protect the capital of the Fund and/or achieve capital growth; and - invest up to 20% of its Net Asset Value in units of other UCITS, including ETFs. Such UCITS ETFs may embed FDI. <p>The Fund may use exchanged traded derivatives for hedging, efficient portfolio management and investment purposes.</p> <p>After the completion of a top-down and bottom up approach, the Manager, as advised by the Investment Adviser, then determines the investment opportunities based on a systematic trading model via algorithmic trading strategies that are common to all asset classes. The proprietary trading system is based on 3 main drivers: quantitative analysis, algorithmic programs, and big-data results in order to obtain a predictive model relating to investment opportunities for capital preservation and growth.</p> <p>You can buy and sell shares in the Fund on any Business Day.</p> <p>The Share Class is an accumulating share class. Income from the Fund's investments will be accumulated and reinvested.</p> <p>Recommendation: The Fund is a suitable investment for investors who are seeking long-term growth potential offered through investments in securities (either directly or indirectly through FDIs) transacted on a global scale</p> <p>For further information please see the "Investment Objective" and "Investment Policy" sections of the Prospectus and the Fund Supplement.</p>

RISK AND REWARD PROFILE								
<table border="1" data-bbox="256 1371 776 1423"> <tr> <td align="center">1</td> <td align="center">2</td> <td align="center">3</td> <td align="center">4</td> <td align="center">5</td> <td align="center">6</td> <td align="center">7</td> </tr> </table> <p align="center">Lower risk Higher risk</p> <p align="center">←—————→</p> <p align="center">Typically lower rewards Typically higher rewards</p> <ul style="list-style-type: none"> • Category 1 does not mean a risk free investment. • The risk indicator for the Fund is set at 3 because of the high level of discretion of the Manager, the proposed investment in securities associated in the past to have a high risk level and the Fund's use of derivatives. The risk category was calculated using simulated historical performance data and it may not be a reliable indicator of the future risk profile of the Fund. • The risk and reward profile shown is not guaranteed to remain unchanged, and this categorization may shift over time. <p>The Fund is also subject to the following risks which are not</p>	1	2	3	4	5	6	7	<p>included in the calculation of the risk-reward indicator:</p> <p>Liquidity Risk: Certain investments are less liquid than others and may be more difficult to buy or sell in a timely fashion.</p> <p>Financial Techniques: The Fund may invest in a wide range of UCITS permissible securities and markets and may use derivatives for hedging and investment purposes which may increase the risks associated with the investment, adding counterparty risks, market risks and liquidity risks.</p> <p>Derivatives Risk: The Fund uses derivatives to generate returns and/or to reduce costs and risk. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment. Derivatives also involve risk where the counterparty to derivatives may not meet their contractual obligations.</p> <p>Operational Risk: There may be risks associated to the safekeeping of the assets by the Depositary and sub-custodians.</p> <p>Counterparty Risk: The Fund may be exposed to losses if the counterparty to a repurchase/reverse repurchase agreement does not fulfil its obligations.</p>
1	2	3	4	5	6	7		

	A more detailed description of the risk factors that apply to the Fund is set out in the “Risk Factors” section of the Prospectus.
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<p>CHARGES FOR THIS FUND</p> <p>The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment</p> <table border="1"> <tr> <td colspan="2">One-off charges taken before or after you invest</td> </tr> <tr> <td>Entry charge</td> <td>None</td> </tr> <tr> <td>Exit charge</td> <td>None</td> </tr> <tr> <td colspan="2">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</td> </tr> <tr> <td colspan="2">Charges taken from the Fund over a year</td> </tr> <tr> <td>Ongoing charges</td> <td>4.07 %</td> </tr> <tr> <td colspan="2">Charges taken from the Fund under specific conditions</td> </tr> <tr> <td>Performance Fee:</td> <td>N/A</td> </tr> </table>	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 and before the proceeds of your investment are paid out		Charges taken from the Fund over a year		Ongoing charges	4.07 %	Charges taken from the Fund under specific conditions		Performance Fee:	N/A	<p>The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find out the actual entry and exit charges from your financial adviser or distributor.</p> <p>The ongoing charges figures shown here is an estimate of the charges as there is insufficient historical data. This figure may vary from year to year and the ICAV’s annual report for each financial year will include detail on the exact charges made. The ongoing charges excludes performance fees and portfolio transaction charges except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment scheme. This figure has been estimated using an AUM of EUR5M.</p> <p>An anti-dilution levy may be imposed where it is determined that a large purchase, sale or switching of Fund Shares is causing dilution of the Fund’s value.</p> <p>For more information about charges, please see the sections headed “Fees and Expenses” of the Prospectus and Supplement for the Fund.</p>
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<p>PAST PERFORMANCE</p> <ul style="list-style-type: none"> As the Share Class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the Share Class to investors. The Fund was created on 20 November, 2020. The value of the Fund is calculated in Euro. Please be aware that performance in the past is not indicative of future results.
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<p>PRACTICAL INFORMATION</p> <ul style="list-style-type: none"> Depository: Sparkasse Bank Malta, Irish Branch Prospectus and Reports: Further information about the Fund including copies in English of the Prospectus and the latest annual and half-yearly report, where available, may be obtained free of charge from the Manager and are also available on www.fcs-am.com. NAV/Pricing: The NAV of the Fund is calculated in Euro on each Business Day and will be published on www.fcs-am.com and will be available from the Manager during normal business hours. Tax: The Fund is subject to the tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. For further details, please speak to a financial adviser. Umbrella UCITS: The Fund is a sub-fund of the ICAV, an umbrella fund with segregated liability between sub-funds, subject to the provisions of Irish law. You can find out more information about the umbrella structure in the Prospectus. The Prospectus and periodic reports are in the name of the ICAV. Remuneration: Details of the Manager’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 are available at the following website www.fcs-am.com and a paper copy of such remuneration policy is available to investors free of charge upon request. The Manager 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 ICAV. <p>THE ICAV IS AUTHORISED IN IRELAND AND REGULATED BY THE CENTRAL BANK OF IRELAND.</p> <p>THE MANAGER IS AUTHORISED IN MALTA BY THE MALTA FINANCIAL SERVICES AUTHORITY.</p> <p>THIS KEY INVESTOR INFORMATION DOCUMENT IS ACCURATE AS AT 20 NOVEMBER, 2020</p>
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