

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.

The Independent UCITS Platform – Attractive Basic One Fund – Class I1 EUR Acc

(ISIN: LU1981740092)

a sub-fund of The Independent UCITS Platform

Management Company: Andbank Asset Management Luxembourg

Objectives and investment policy

- The Sub-Fund seeks to achieve capital growth with low risk and capital protection over the long term by taking exposure to a diversified global portfolio.
- The Investment Manager will generally invest in securities that provide an exposure to equity and global indices (including but not limited to ordinary or preferred shares, ETFs and REITs) consisting in securities embedding optional features or other similar instruments. The Investment Manager also intend to achieve capital protection by investing in debt securities.
- Under normal market conditions the Investment Manager will generally target that 80% of the Sub-Fund's assets will benefit from a 100% capital protection, 10% of Sub-Fund's assets will benefit from a 90% capital protection and 10% of the Sub-Fund's assets will benefit from partial capital protection the level of which will be determined by the Investment Manager from time to time.

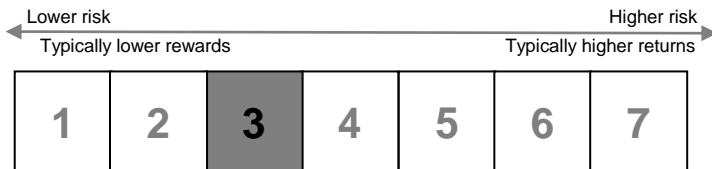
- The Sub-Fund further may use financial derivative instruments for both hedging [and/or investment] purposes. The Sub-Fund gross notional exposure will not exceed the 100% of the assets under management.

- Shareholders may redeem shares on demand, on a daily basis.

- Accumulation shares: any income generated is reinvested.

Recommendation: this sub-fund may not be appropriate for investors with a short-term investment horizon

Risk and Reward Profile



- Historical data used may not be a reliable indication of the future risk profile of the sub-fund.
- This category is not guaranteed to remain unchanged and may shift over time.
- The lowest class does not mean that the investment is risk free.
- This fund was categorised in risk class 3 because, in accordance with the investment policy, the value of the investments may fluctuate slightly. Consequently, both the expected return and the potential risk of loss may be moderate. This indicator is based on benchmarks historical performance data based on the last 5 years volatility and places the sub-fund in this category.

The sub-fund is subject to the following risks:

- **Credit and Interest Rate Risks:** the value of debt securities may change significantly depending on economic and interest rate conditions as well as the credit worthiness of the issuer.
- **Equity Risk:** the value of equities and equity-related securities can be affected by daily stock market movements.
- **Sovereign Bonds Risk:** governmental entities may default on their sovereign bonds. There is no bankruptcy proceeding by which sovereign bonds, on which a governmental entity has defaulted, may be collected in whole or in part.
- **Corporate Bonds Risk:** when interest rates rise, the value of corporate bonds can be expected to decline. Corporate bonds with longer maturities tend to be more sensitive to interest rate movements than those with shorter maturities.
- **Counterparty Risk:** the Fund may suffer losses if a counterparty to a financial instrument defaults and fails to meet its payment obligations to the Fund.
- **Market Risk:** including emerging and less developed markets.
- **Option Risk:** The Fund may enter into put and/or call options whose underlying exposure may be currencies, equities or indices.
- **Currency Risk:** the risk that an investment's value will be affected by changes in exchange rates.

Charges

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.

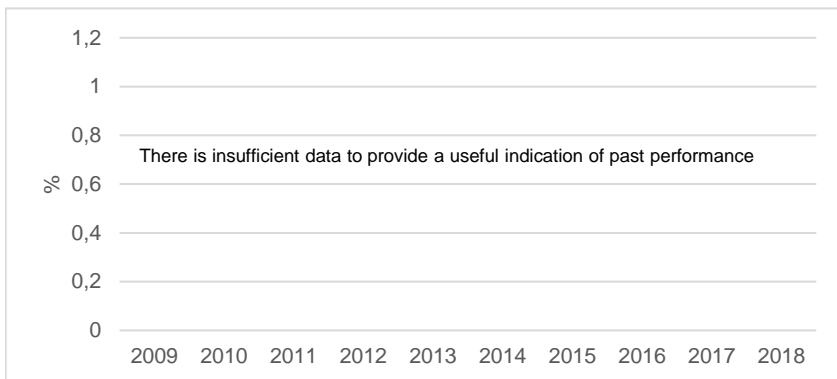
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	2.30%
Charges taken from the fund under certain specific conditions	
Performance fee	20.00% over the excess of performance over the hurdle rate of 3% per year.

The **entry charge** shown is a maximum figure. In some cases you might pay less; you can find this out from your sales agent or financial advisor.

The **ongoing charge** figure shown here is an estimation of the charges since no ex-post charges figure is available at launch date of the sub-fund due to missing history. The next annual report of the fund will include details on the exact charges taken from the sub-fund. This figure may vary from year to year.

For more information about charges, please refer to the fund's prospectus available at the registered office of the fund and on the following website: www.andbank.lu.

Past Performance



• The sub-fund and the Class were launched on 29 April 2019.

• The currency of the sub-fund and Class is EUR.

Practical Information

- The Depositary of the fund is Citibank Europe plc, Luxembourg Branch.
- 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 units may be obtained free of charge, in English, at the registered office of the fund: 4, rue Jean Monnet, L-2180 Luxembourg and on the following website: www.andbank.lu.
- Information related to the remuneration policy of Andbank Asset Management Luxembourg is located in the prospectus and available at <https://www.andbank.com/luxembourg/> A paper copy may be obtained free of charge upon request at the Fund's registered office.
- Andbank Asset Management Luxembourg may be held liable only 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.
- The assets and liabilities of each sub-fund of The Independent UCITS Platform are segregated.
- You have the right to convert your investment in the sub-fund for shares of another sub-fund of The Independent UCITS Platform.
- The tax legislation in Luxembourg may have an impact on your personal tax position.

This sub-fund is authorised in Luxembourg and supervised by the CSSF.

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This key investor information is accurate as at 05/04/2019.