

# 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.

## Mariana UK Equity Defined Return Fund

Class R (IE00BMH6QY02)

A sub-fund of Systematic Investment Solutions ICAV

The Fund is managed by DMS Investment Management Services (Europe) Limited

### OBJECTIVES AND INVESTMENT POLICY

#### Investment Objective

The Fund's investment objective is to achieve long-term capital appreciation, targeting gross annual returns of 7-8% over the long term, primarily through exposure to long-term opportunities in UK equity markets.

#### Investment Policy

The Fund is actively managed to provide exposure to the performance of a risk diversified portfolio of defined return investments linked to UK equity indices, such as the FTSE 100 Index and FTSE 250 Index and/or baskets of large cap / or highly liquid equity stocks listed or traded on Recognised Markets in the UK.

The Fund may invest in Financial Derivative Instruments, such as Swaps to meet its investment objective. The Fund will also seek to achieve its investment objective and to meet its payment obligations under the Structured Swap Agreements by (i) purchasing a portfolio of debt securities or (ii) purchasing a portfolio of equity securities and entering into an Asset Swap Agreement

The Fund may invest in cash and cash equivalents such as high quality fixed term deposits, fixed and floating rate instruments, banker acceptances, freely transferable promissory notes, commercial paper, floating rate notes, debentures, asset backed commercial paper, government bonds, investment grade corporate bonds and UCITS and eligible AIF money market or short term bond funds in order to meet its payment obligations under the Structured Swap Agreements or for cash management purposes.

The Fund will not have any industrial, sectoral or geographic focus, and such assets will be listed or traded on Recognised Markets in developed markets worldwide.

The Fund may use futures and options for efficient portfolio management purposes and to hedge the risks of the Fund in extreme market conditions.

#### Benchmark

As an actively managed fund, the FTSE 100, FTSE 250 and MSCI World indices are used as benchmarks for performance comparison purposes only; the performance of the Fund may differ significantly from those of the performance comparison indices.

#### Fund Currency

The base currency of the Fund and the reference currency of this class is GBP.

#### Income

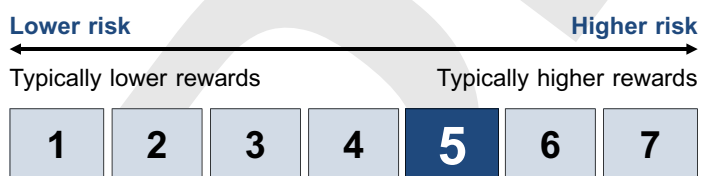
The Fund does not currently intend to make dividend payments on this share class. The income and earnings and gains will be accumulated and reinvested.

#### Subscription and Redemption

Minimum Initial Subscription amount is 1,000 GBP.

Investors may purchase, convert and redeem shares on a daily basis in accordance with the procedures described in the Prospectus and Supplement of the Fund.

### RISK AND REWARD PROFILE



#### Why is the fund in the specific category?

The Fund has been classified as category 5 due to the nature of its investments.

#### Risk Disclaimer

The Risk and Reward Indicator table demonstrates where the share class ranks in terms of its potential risk and reward.

The higher the rank the greater the potential reward but also the greater risk of losing money. The lowest category does not mean a risk-free investment.

The ranking is based on historical data and it may change over time. It also may not be a reliable indication of the future risk profile of the Fund.

#### Significant risks for the Fund not taken into account in this indicator include the following:

**Counterparty risk:** The counterparty to derivatives or other contractual agreement could become unable to honour its commitments to the Fund, potentially creating a partial or total loss for the Fund.

**Derivatives risk:** A derivative may not perform as expected, and may create losses greater than the cost of the derivative.

**Liquidity risk:** The Fund may be unable to sell certain investments readily at their fair market value. This may affect the value of the Fund and could affect performance.

**Operational risk:** Failures at service providers could lead to disruptions of Fund operations resulting in losses.

For more information about the risks of the Fund, please refer to the Risk Considerations section of the Prospectus and Supplement.

## 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 the investment

Entry charge	1.00%
Exit charge	0.00%

This is the maximum that may be deducted from the investor's money before it is invested.

### Charges debited to the Fund over a year

Ongoing charge	1.00%
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### Charges debited to the Fund under certain specific conditions

**Performance fee:** Not applicable

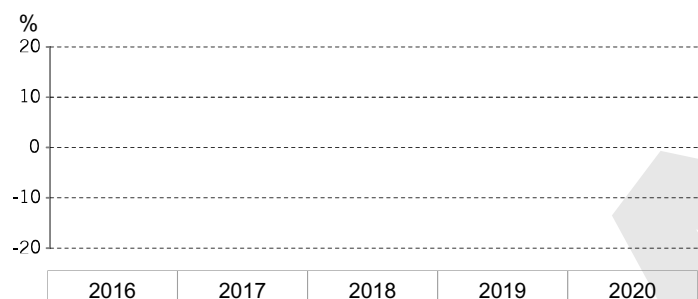
The entry and exit charges are maximum figures. In certain cases you may pay less - you can find this out from your financial advisor or distributor.

The ongoing charge figure is based on an estimate of the charges. This figure may vary from year to year. It does not include portfolio transaction costs or performance fees.

The Fund may charge an anti-dilution levy of up to 2%.

For more information about charges, please refer to the Fees and Expenses section of the Prospectus and Supplement.

## PAST PERFORMANCE



Information on past performance will be provided after the close of the first full financial year.

Past performance is not a reliable indicator of future results.

Annualised performance is calculated after deducting all charges taken from the Fund.

Fund creation date: 18 December 2020.

Share class has not yet been launched.

The value of the Share Class will be calculated in GBP.

## PRACTICAL INFORMATION

### Depositary

The Depositary is Brown Brothers Harriman Trustee Services (Ireland) Limited.

### Further Information

Further information regarding the ICAV and Fund will be provided in English including the Prospectus, Supplement and the latest annual and half-yearly reports. This information is available free of charge at [www.dmsgovernance.com](http://www.dmsgovernance.com) and [www.gsfundsolutions.com](http://www.gsfundsolutions.com).

**Seek Advice:** Before investing, you should consult your independent financial adviser to discuss the tax treatment, suitability of this investment, and any other question you may have.

### Remuneration Policy

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 including the composition of the remuneration committee, where such a committee exists, are available at [www.dmsgovernance.com](http://www.dmsgovernance.com) and a paper copy of such remuneration policy is available to investors free of charge upon request.

### Tax Legislation

The Fund is subject to the tax laws and regulations of Ireland. Depending on your country of residence, this might have an

impact on your personal tax position. For further details, please contact your tax and/or financial advisor.

### Liability Statement

The Directors of the ICAV 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.

### Specific Fund Information

This key investor information document describes Mariana UK Equity Defined Return Fund, a sub-fund of Systematic Investment Solutions ICAV. The Prospectus and the periodic reports are prepared for the entire ICAV.

The assets and liabilities of each sub-fund of the ICAV are segregated, which means that each sub-fund of the ICAV is a separate entity with, but not limited to, its own contributions, redemptions, capital gains, losses, charges and expenses and, therefore, a shareholder in the Fund is only entitled to the assets and profits of the Fund.

The Fund offers other share classes for the categories of shareholders as defined in the Supplement. Shareholders may transfer shares of one sub-fund or class into shares of another sub-fund or class. For more information, see Transfer of Shares section of the Prospectus.

The Net Asset Values per Share Class are available from the Administrator.