

KEY INVESTOR INFORMATION

Regulation (EU) No 182/2011 of the European Parliament and of the Council

SIRIUS INVESTMENTS RESERVA, EUR A

CONSEQ
SINCE 1994

This document will provide you with key information about the investment product. This is not promotional material. The provision of this information is a statutory requirement to help you understand the nature, risks, costs, potential revenue and losses associated with this product, and compare it to other products.

PRODUCT

SIRIUS INVESTMENTS RESERVA, Sub-fund, **ISIN: investment share, class EUR A CZ0008042983** (the „Sub-fund“).

PRODUCT MANUFACTURER

The Sub-fund is a Sub-fund of Sirius Investments, investiční fond s proměnným základním kapitálem, a.s., registered office: Na Perštýně 362/2, Staré Město, 110 00 Praha 1, registration number: 04107829 (the „Fund“).

CONTACT DETAILS

Address for correspondence: QI investiční společnost, a.s., registered office Praha 1, Rybná 682/14, PSČ 110 00

website: www.conseq.cz **telephone:** 225 988 225 **e-mail:** fondy@conseq.cz

SUPERVISORY AUTHORITY

Česká národní banka (Czech National Bank), registered office: Praha 1, Na Příkopě 28, 115 03, www.cnb.cz

Date of preparation of this document: 13 February 2023

The product you are thinking of buying is complex and may be difficult to comprehend.

WHAT SORT OF PRODUCT IS IT?

TYPE

This product is a Sub-fund of an investment fund, specifically a fund of qualified investors in the form of a public limited liability company with variable capital.

OBJECTIVES

The objective of the Sub-fund is to outperform inflation in the Czech Republic by making long-term returns on investors' resources, employing a strategy of investing primarily in financial assets and equity participations.

FOR WHOM THE PRODUCT IS INTENDED

The Sub-fund may only be offered to, and the Sub-fund's investment shares may only be acquired by, a qualified investor.

DURATION OF THE INVESTMENT COMPARTMENT

The Sub-fund has been established for an indefinite period. In this respect, there is no maturity date.

The Sub-fund or the Fund may be closed, for example, on the basis of a decision by the Fund manager, due to the merger of the Fund, the winding-up of the Fund with liquidation of assets, or due to such a decision by the Czech National Bank, for example, if the Sub-fund has no depositary for more than three months or if the fund capital fails to reach a threshold of EUR 1.250.000 within 12 months of its inception. The Sub-fund or the Fund may also be closed for non-statutory reasons, e.g. for economic and restructuring reasons (especially if the Fund encounters economic problems), which may result in a situation where the investor does not hold an investment in the Sub-fund for the full duration of the intended investment horizon. There is no guarantee, nor is any provided, concerning the shareholder's possibility of remaining in the Sub-fund.

WHAT RISKS AM I RUNNING AND WHAT KIND OF RETURN COULD I ACHIEVE?



The level-3 risk category reflects to medium low risk.

The purpose of the summary risk indicator (SRI) is to draw attention to the potential return and risk associated with an investment in the portfolio.

Investments are subject to normal market fluctuations and other risks inherent in investing in securities.

The Fund's risk classification under a low risk category does not mean a risk-free investment.

OTHER RISKS NOT CONSIDERED IN THE SRI

The operational risk means the risk of loss arising from inadequate or failed internal processes, the human factor, or from external events.

The settlement risk is associated with the fact that a transaction is not settled as expected because the counterparty fails to pay, because liquidity is restricted, or because the redemption of underlying funds' units is suspended.

MAXIMUM POSSIBLE LOSS ON CAPITAL INVESTED

The investor may lose all capital invested.

The risks arising from the investment focus mainly include:

the concentration risk (direct or indirect high exposure to the assets of one issuer, region or sector), **legal risk, political risk**, etc.

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PERFORMANCE SCENARIOS

ONE-OFF INVESTMENT OF CZK 1.000.000		1 YEAR	3 YEARS (half of the recommended period)	5 YEARS (recommended period)
Unfavourable scenario	How much you could get back (before paying costs)	CZK 992 456.91	CZK 1 007 449.03	CZK 1 028 088.13
	Average return each year (before paying costs)	-0.76%	0.25%	0.55%
Moderate scenario	How much you could get back (before paying costs)	CZK 1 017 696.14	CZK 1 050 637.17	CZK 1 084 645.13
	Average return each year (before paying costs)	1.76%	1.65%	1.63%
Favourable scenario	How much you could get back (before paying costs)	CZK 1 038 548.63	CZK 1 090 404.25	CZK 1 138 808.41
	Average return each year (before paying costs)	3.79%	2.89%	2.60%
Stress scenario	How much you could get back (before paying costs)	CZK 934 214.34	CZK 943 541.32	CZK 928 107.13
	Average return each year (before paying costs)	-6.79%	-1.94%	-1.49%
Total amount invested		CZK 1 000 000.00	CZK 1 000 000.00	CZK 1 000 000.00

WHAT HAPPENS IF THE ADMINISTRATOR IS UNABLE TO MAKE A PAYOUT?

No returns on any part of an investment in the Sub-fund or yields from any such **investment are assured or guaranteed**. The Sub-fund is not an assured or guaranteed fund. No third-party guarantees are provided for the purposes of investor protection.

WHAT COSTS ARE ASSOCIATED WITH THE INVESTMENT?

COSTS OVER TIME

ONE-OFF INVESTMENT OF CZK 1.000.000	1 YEAR	3 YEARS (half of the recommended period)	5 YEARS (recommended period)
Embedded value of the investment under the moderate scenario (before paying costs)	CZK 1 017 696.14	CZK 1 050 637.17	CZK 1 084 645.13
Total costs	CZK 47 077.60	CZK 84 903.86	CZK 125 319.75
Impact on return p.a.	4.60%	2.68%	2.30%

COST STRUCTURE

One-off costs	Entry costs	3.00%
	Exit costs	0.00%
Running costs	Portfolio transaction costs	0.08%
	Other running costs	1.37%
Ancillary costs	Performance fees	0.27%
	Carried interests	0.00%

HOW LONG SHOULD I MAINTAIN THE INVESTMENT? CAN I WITHDRAW MY MONEY EARLY?

The recommended holding period is at least five years. The portfolio of the Sirius Investments Reserva Sub-fund is spread over several types of alternative investment assets and, within each asset type, over a high number of end investments. Most of the Reserva's portfolio is invested in alternative assets. The dependence of the Fund's return on current capital market developments is very low.

Information on fees and penalties when an investment is cancelled before the recommended holding period:

If in the period of 6 months before the settlement date of the redemption order the redemption instructions for investment shares representing a total of at least 25% of all investment shares existing on the last available valuation day have been submitted, the fund may charge a maximum 15% exit fee.

See the previous section of this document for more details.

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HOW CAN I FILE A COMPLAINT?

A complaint or product claim may be filed in writing (by post or email), by telephone, or in person at the following points of contact:

Address for correspondence:

QI investiční společnost, a.s., registered office: Praha 1, Rybná 682/14, 110 00

website: www.conseq.cz

telephone: 225 988 225

e-mail: fondy@conseq.cz

If you are not satisfied with the Fund's opinion on your complaint or claim, you may refer your complaint or claim to the supervisory authority, i.e. the Czech National Bank:

website: www.cnb.cz

telephone: 224 411 111

e-mail: podatelna@cnb.cz

Courts of law of the Czech Republic have the jurisdiction to hear disputes arising from a contract in connection with an investor's investment in the Sub-fund, unless otherwise provided by a mandatory provision of legislation. Applicable law for contractual obligations connected to an investor's investment in the Sub-fund is Czech law, unless otherwise provided in the relevant contract.

OTHER RELEVANT INFORMATION

The Sub-fund's investment shares may be purchased or sold on every last working day of the month at their present value determined on the trading date specified as per Addendum 1 to the Fund's Prospectus. More detailed information can be found in Articles 10 to 12 of Addendum 1 to the Fund's Prospectus.

On request, the Fund will provide you with an electronic or printed copy of the Fund's Prospectus, including Addendum 1 concerning the Sub-fund, accompanied by the Fund's most recently published annual report; these documents are also available at www.siriusinvestments.cz, where you can also find the present value of the Sub-fund's investment shares.

TAX LEGISLATION

The Sub-fund is subject to Czech law. This affects how the Sub-fund's returns are taxed. The taxation of your income from the Sub-fund's shares is governed by the tax regulations of your home country.