

Charges

The charges you pay are used to pay the costs of running the Sub-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	5.00%
Exit charge	None
Subscription fee/Entry fee is up to 5.00% of the amount subscribed. This is the maximum amount that might be taken out of your money before it is invested OR before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charges	1.97%
Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	None

The ongoing charges figure is based on expenses for the year ending December 2023.

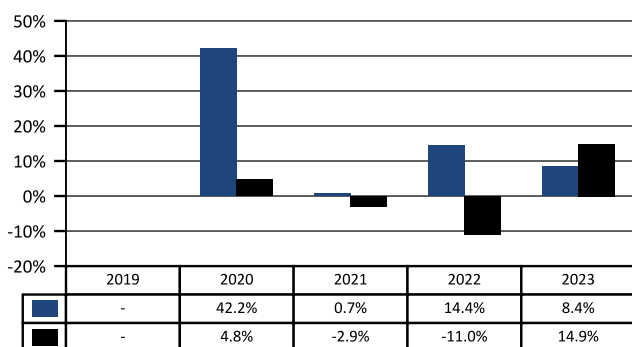
The Fund's annual report for each financial year will include details on the exact charges made. The amount charged may vary from year to year.

The ongoing charges figure excludes portfolio transaction costs.

More information about charges can be found in the "Fees and Expenses" section of the Fund's Prospectus.

Past Performance

■ Class P USD - Hedged (Acc) (LU2039678375)
■ Russell/Nomura Small Cap Index



The Sub-Fund was established in 2019.

Base currency of the Sub-Fund: JPY.

Past Performance of the Share Class is calculated in USD.

The Share Class is not tracking the Index.

Past Performance has limited value as a guide to future performance.

In general, past performance takes into account all ongoing charges, but not any entry, exit, share class distributions or conversion charge.

The value of your investment may go down as well as up and you may not get back the amount you originally invested.

Practical Information

Depository Bank: Brown Brothers Harriman (Luxembourg) SCA.

Further Information: Copies of the Prospectus and the latest annual and semi-annual report, which are prepared for the AMO UCITS Fund as a whole, in English as well as other practical information such as the latest price of the shares, other share classes of the Sub-Fund and other sub-funds of AMO UCITS Fund are available free of charge from www.am-one-int.co.uk and at the registered office of the Management Company.

Details of the 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 <https://www.carnegroup.com/resources> under the section "Policies and Procedures". A hard copy version of the remuneration policy will be made available free of charge upon request.

Conversion of Shares: Subject to conditions, you may request to convert all or some of your Shares into Shares of another Share

Class or of a different sub-fund. Please refer to the Prospectus and Sub-Fund Supplement for further details on how to exercise your right to switch.

Tax Legislation: You should be aware that the tax legislation of Luxembourg, the Fund's home state, may have an impact on your personal tax position as an investor. Shareholders who are not residents of Luxembourg may be taxed in accordance with the laws of other jurisdictions. Before investing in the Fund, investors should discuss with their tax advisers the implications of acquiring, holding, transferring and redeeming shares.

Liability: AMO UCITS Fund 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 Fund.

Umbrella Fund: The Sub-Fund is a compartment of AMO UCITS Fund offering several compartments whose assets and liabilities are legally segregated between each other.