

This document provides you with key investor information about this Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

## AMX UCITS ICAV - Intech - Global Defensive Equity

### US DOLLAR 'B' ACCUMULATING SHARES

ISIN: IE000SSVCIT7

This Sub-Fund is managed by Carne Global Fund Managers (Ireland) Limited ("CGFMIL").

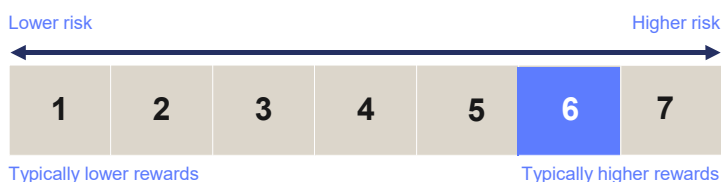
## Objectives and Investment Policy

- The Sub-Fund's investment objective is to achieve capital appreciation with less variation in returns (i.e. less absolute volatility) than the benchmark, the MSCI All Country World Index (the "Index").
- The Sub-Fund pursues its objective by investing at least 80% of its Net Asset Value in equities and equity-related securities of companies located anywhere in the world (including Developing Markets) whose market capitalisation is at least equal to the market capitalisation of one of the companies listed in the Index at the time of purchase.
- The Sub-Fund is actively managed with reference to the Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Sub-Fund's performance and volatility target.
- The equity-related securities in which the Sub-Fund will invest are American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs), equity shares, common stock and preferred stocks.

## Essential features of the product which a typical investor should know

- The Sub-Fund does not promote environmental and social characteristics, nor does it have sustainable investment as its objective, within the meaning of Regulation (EU) 2019/2088 of European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("SFDR")
- The Sub-Fund will invest in equities, units of collective investment schemes ("CIS") and exchange-traded funds ("ETFs"). Any investment by the Sub-Fund in an ETF will be deemed to be an investment in a CIS and the Sub-Fund's investments in CIS will not in aggregate exceed 10% of the Net Asset Value of the Sub-Fund. The CIS in which the Sub-Fund may invest will not be a part of the Index but the exposure gained by the Sub-Fund through its CIS investments will be in line and consistent with the exposures gained via the Index.

## Risk And Reward Profile



## More about this rating

- As there are less than 5 years of historical returns for the Sub-Fund, a blend of fund returns and the benchmark index returns for the 5 year lookback period were used to calculate the annualised volatility and this was how the SRRI bucket was allocated.
- Historical data may not be a reliable indication for the future.
- Risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.

## Other material risks

The risk and reward indicator does not take account of the following risks of investing in the Sub-Fund:

- Liquidity risk, where a significant level of investment is made in financial instruments that have a low level of liquidity in some circumstances.
- Counterparty risk, where a Sub-Fund is backed by a guarantee from, or has material investment exposure through contracts with, a third party.
- Operational risks, including safekeeping of assets.
- Tail risk, whilst the indicator does capture the annualised volatility of the Fund and is a measure of market risk, the tail risk is not represented and what could happen in an extreme scenario.
- Impact of outcomes related to derivative trading.

## Charges for this Sub-Fund

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	0.00%
Exit Charge	0.00%
Charges taken from the Fund over a year	
Ongoing Charge	0.22%
Charges taken from the Fund under certain specific conditions	
Performance Fee	N/A

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor for the actual entry and exit charges.

The ongoing charges figure is based on typical expenses for the fiscal year ending 30 September 2022. This figure may vary from year to year.

It excludes:

Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please see the sections entitled "Subscription Fees", "Redemption Fees", "Anti-dilution Levy", and "Fees and Expenses" of the Fund's prospectus, which is available at [www.theamx.com](http://www.theamx.com).

## Past Performance

Insufficient data to provide a useful indication of past performance.

## Practical information

### Depository

Northern Trust Fiduciary Services (Ireland) Limited

### Tax

Investors should note that the tax legislation that applies to the Sub-Fund may have an impact on the personal tax position of your investment in the Fund. You are recommended to consult your professional tax adviser.

### Liability

CGFMIL 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 UCITS ICAV Prospectus for the Sub-Fund.

### Sub-funds

The ICAV is an umbrella structure currently comprising of one sub-fund. Additional sub-funds may be added over time.

### Remuneration policy

Details of the Manager's remuneration policy, including all required elements, are available at [www.theamx.com](http://www.theamx.com) and a paper copy is available free of charge on request.

### Documents, prices of units and further information

Further information about the Sub-Fund can be obtained from the prospectus, the most recently published annual and interim reports in respect of the ICAV and the Sub-Fund and accounts for the Sub-Fund along with the latest published unit prices and other information on the Sub-Fund.

The latest prospectus and most recent periodic disclosure documents are available free of charge from the Management Company at the following website [www.theamx.com](http://www.theamx.com) or from the Administrator to the Sub-Fund. These documents are available in English only.

## Regulatory information

This Fund was authorised on 25 August 2023 in Ireland and regulated by the Central Bank of Ireland.

CGFMIL has been authorised by the Central Bank of Ireland as a UCITS management company and is regulated by the Central Bank of Ireland.

This key investor information is accurate as at 25 August 2023.

Carne Global Fund Managers (Ireland) Limited registered in Ireland (No. 377914) authorised and regulated by the Central Bank of Ireland, registered with the Securities Exchange Commission as an Exempt Reporting Adviser (CRD 173794). This document is based on information available to Carne Global Fund Managers (Ireland) Limited at the date of issue and takes no account of subsequent developments after that date. In preparing this document we have relied upon data supplied to us by third parties.

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