

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

### ASG DYNAMIC INCOME FUND (the "Sub-Fund") a sub-fund of The Fund Group SICAV (the "Fund") Class A1-Dis USD – LU1122782060

PRIIP manufacturer: Alter Domus Management Company S.A

For more information:: [www.alterdomus.com](http://www.alterdomus.com) or call +352 48 18 28 1

The Commission de Surveillance du Secteur Financier ("CSSF") in Luxembourg is responsible for supervising Alter Domus Management Company S.A. in relation to this Key Information Document.

ASG DYNAMIC INCOME FUND is authorised in Luxembourg and regulated by the CSSF.

This product is managed by Alter Domus Management Company S.A., which is authorised in Luxembourg and supervised by the CSSF.

Accurate as of: 15 February 2024

## What is this product?

### Type

- This product is a class of share of the Sub-Fund and is denominated in USD. The Fund Group SICAV is an open ended investment company with a variable capital and qualifies as an Undertaking for Collective Investment in Transferable Securities ("UCITS"), subject to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment ("Investment Fund Law"), transposing Directive 2009/65/EC related to UCITS.
- As an investment fund, the return of the Sub-Fund depends on the performance of its underlying assets.

### Objectives

#### Investment objective:

- The Sub-Fund's objective is to achieve capital gains through strategic allocation of its assets in a global diversified income-generating portfolio. The portfolio is structured with a mix of fixed income products and alternative income asset classes, such as Master Limited Partnerships Dividend generating Equities and Real Estate Investment Trusts. Through a dynamic investment approach, the Sub-Fund strategically invests in investment companies with robust balance sheets and sustainable earnings patterns that will deliver a performance over and above an equivalent static portfolio. In addition, a flexible allocation method is used to achieve consistent risk adjusted returns. The Sub-Fund will offer investors the possibility to invest in a portfolio mainly composed of fixed income products, such as Bonds, Convertible Bonds Subordinated Debts, Hybrids, Preferred Securities and Contingent Convertible Bonds. The Sub-Fund may also invest in Undertaking for Collective Investments in Transferable Securities under the EC Directive 2009/65 of 13 July 2009, and Exchange Traded Funds ("ETFs").

#### Investment policy:

- The Sub-Fund may be fully invested in fixed income instruments within the limits as defined in the Law, gaining exposure in carefully selecting investments in companies based on the following characteristics:
  - their financial stability, cash flow and franchise. The Sub-Fund seeks to determine the investment's income producing sustainability over time;
  - their geographical exposure and sector of business. The Sub-Fund will analyse the geographical environment as well as the activity sector of their operations;
  - regulatory factors that can or could impact their activity;
  - historical trends and the specifics of their business. The Sub-Fund will analyse profit performance trends, market capitalisation, share ownership to determine the potential business strengths and weaknesses.
- The weighting of each type of securities in the portfolio of the Sub-Fund will depend on the prevailing market opportunities and foreseen

evolution of these targeted markets or companies. Cash and cash equivalents may be held on an ancillary basis. From time to time, depending on the conditions of financial markets, the Sub-Fund may be substantially disinvested.

- The share class is actively managed in reference to the benchmark Barclays US Agg Credit Total Return Index Value Unhedged USD (LUCRTRUU) ("the Benchmark"). The investment manager will generally invest in the securities universe to which the benchmark refers and may deviate to a significant extent. The share class' performance can be compared to this Benchmark.
- The Sub-Fund's underlying assets does not take into account the EU criteria for environmentally sustainable economic activities in the meaning of the Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020.
- Given the above investment objective and policy and the risk and reward profile of the product, the recommended holding period is 3 years.

**Redemption and Dealing:** The shares of the Sub-Fund may be redeemed on demand on a daily basis before 3 p.m. Luxembourg time on the business day preceding the valuation day.

**Distribution Policy:** This product pays dividends as per the prospectus.

### Intended Investor

The share class A1-Dis is dedicated to retail investors and is not suitable for investors who plan to withdraw their money within 3 years.

The minimum initial investment is USD 1,000.

### Term

This product was incorporated for an undefined period. The manufacturer may not terminate it unilaterally. Only the board of directors of the Fund or a general meeting of shareholders may decide to terminate this product.

### Practical information

**Depository:** Caceis Investor Services S.A.,14, Porte de France L-4360 Esch-sur-Alzette.

**Further information:** The Fund's prospectus and periodic period reports are prepared for the entire Fund. Assets and liabilities of each sub-fund are segregated by law, meaning that the liabilities allocated to one sub-fund may not impact the other sub-funds. Conversion of shares in shares of another sub-fund/class of the Fund are allowed as more described in the prospectus of the Fund. Copies of the prospectus, last annual report of the Fund and other practical information such as the latest price of the shares may be obtained free of charge, in English, from Alter Domus Management Company S.A.. You can find the latest version on our website at [www.alterdomus.com](http://www.alterdomus.com).

## What are the risks and what could I get in return?

### Risks



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class.

### Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

**What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

**The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performances of the product over the last 10 years, by identifying, depending on the performance scenarios and as defined in Regulation (EU) 2021/2268, all overlapping sub-intervals individually (i) equal in length to the recommended holding period which start or end in each month which are contained within that period of 10 years or (ii) equal or shorter in length to the recommended holding period, but equal to or longer than 1 year, which end at the end of that period of 10 years. Markets could develop very differently in the future.**

The stress scenario shows what you might get back in extreme market circumstances.

**Unfavourable:** this type of scenario occurred for an investment between 30 June 2021 and 16 January 2023.

**Moderate:** this type of scenario occurred for an investment between 31 May 2013 and 31 May 2016.

**Favourable:** this type of scenario occurred for an investment between 31 December 2018 and 31 December 2021.

Recommended holding period		3 years	
Example Investment		\$ 10,000	
Scenarios		if you exit after 1 year	if you exit after 3 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs Average return each year	\$ 4,701 -53.0%	\$ 5,834 -16.4%
Unfavourable	What you might get back after costs Average return each year	\$ 8,514 -14.9%	\$ 8,698 -4.5%
Moderate	What you might get back after costs Average return each year	\$ 9,746 -2.5%	\$ 9,654 -1.2%
Favourable	What you might get back after costs Average return each year	\$ 11,597 16.0%	\$ 11,482 4.7%

## What happens if Alter Domus Management Company S.A. is unable to pay out?

You are exposed to the risk Alter Domus Management Company S.A., might be unable to meet its obligations in connection with the product. This may materially adversely affect the value of the product and could lead to you losing some or all your investment in the product. A potential loss is not covered by an investor compensation or protection scheme.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

## Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed (i) in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario and (ii) \$ 10,000 is invested.

Example Investment \$ 10,000	if you exit after 1 year	if you exit after 3 years (recommended holding period)
<b>Total Costs</b>	<b>\$ 593</b>	<b>\$ 1,424</b>
<b>Annual cost impact*</b>	<b>5.9%</b>	<b>4.6%</b>

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 3.5% before costs and -1.2% after costs.

## Composition of costs

One-off costs upon entry or exit		Annual cost impact if you exit after 1 year
<b>Entry costs</b>	<b>2.00%</b> maximum of the amount you pay in when entering this investment. In case of conversion into another class or another sub-fund, no conversion fee is charged but you may be requested to bear the difference in subscription if higher.	<b>up to \$ 200</b>
<b>Exit costs</b>	<b>0.00%</b> , we do not charge an exit fee for this product, but the person selling you the product may do so.	<b>up to \$ 0</b>
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	<b>3.27%</b> per year, based on the value of your investment. This is an estimate based on actual costs over the last year.	<b>\$ 327</b>
<b>Transaction costs</b>	<b>0.66%</b> of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	<b>\$ 66</b>
Incidental costs taken under specific conditions		
<b>Performance fees</b>	<b>0.00%</b> . There is no performance fee for this product.	<b>\$ 0</b>

## How long should I hold it and can I take money out early?

### Recommended holding period: 3 years

The RHP has been defined by taking account the above investment policy and risk and reward profile. You should be prepared to stay invested for at least 3 years. However, you can redeem your investment without penalty prior to the end of the RHP or hold the investment longer. Redemptions of shares will be effected each valuation day provided that the redemption notice has been received no later than 3:00 p.m. Luxembourg time on the business day preceding the valuation day, which is each business day. Applications received after that time will be considered for the following valuation day and processed on the next valuation day. Any cashing-in before the end of the recommended holding period may have a negative consequence on your investment.

## How can I complain?

Any investor enquiries or complaints should be submitted to the Management Company at Alter Domus Management Company S.A, 15 Boulevard F. W. Raiffeisen - L-2411 Luxembourg, BP 2501, L-1025 Luxembourg, Grand Duchy of Luxembourg or at [complaints@manco.alterdomus.com](mailto:complaints@manco.alterdomus.com) and any response will be made in writing. The complaints handling policy established by the Management Company may be requested, free of charge, by contacting the Management Company at the email address: [complaints@manco.alterdomus.com](mailto:complaints@manco.alterdomus.com) or through the following website: [www.alterdomus.com](http://www.alterdomus.com).

## Other relevant information

**Investment Advisor:** ASG Capital, Chase Building, 150 SE 2nd Avenue, Suite 704 Miami, FL 33131 United States.

**Performance scenarios:** You can find previous performance scenarios updated on a monthly basis at <https://tgfs.priips-scenarios.com/LU1122782060/en/KID/>.

**Past performance:** You can download the past performance over the last 5 years from our website at <https://tgfs.priips-performance-chart.com/LU1122782060/en/KID/>.