

## 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.

### GLOBAL BALANCED (the "Sub-Fund") is a sub-fund of ATRIUM PORTFOLIO SICAV (the "Fund")

Class A EUR (the "Class") - ISIN: LU2219435117

The Fund has appointed FundPartner Solutions (Europe) S.A. as management company.

## Objectives and investment policy

The investment objective of the Sub-Fund is to increase the value of its investment and to earn income over the medium to long term (more than 5 years).

The Sub-Fund is actively managed. The index ESTER index and SOFR30 Day Average index (depending on the Sub-Fund's share class) are only used for the calculation of the performance fee (payable to the investment manager). The Sub-Fund does not intend to use the indices for performance comparison nor to track them. Due to the specificity of the indices, the degree of freedom is not relevant in this context.

The Sub-Fund will mainly offer an exposure to the following asset classes:  
-equities and equity related securities (including but not limited to ADR (American Depositary Receipt), GDR (Global Depositary Receipt), REITs), hereafter the "Equity Asset Class";  
-debt securities of any type (government and corporate), including money market instruments, hereafter the "Debt Asset Class".

The proportion of assets devoted to each asset class varies over time. However, without being a constraint, the Investment Manager intends to:  
a) be neutral mix of 50% to the Equity Asset Class, and 50% to the Debt Asset Class;  
b) with an exposure to the Equity Asset Class varying between 40% and 60% of the Sub-Fund's net assets.

In order to achieve its objective, the Sub-Fund will mainly invest in undertakings for collective investment (UCIs) having as main objective to invest or grant an exposure to the above-mentioned securities/asset classes.

The choice of investments will neither be limited by geographical area (including emerging markets), economic sector, currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single currency and/or in a single economic sector.

On an ancillary basis, the Sub-Fund may invest in any other type of eligible assets, such as equities and equity related securities, debt securities, money market instruments, structured products and cash.

For hedging purposes and for any other purposes, the Sub-Fund may use all type of financial derivative instruments traded on a regulated market and/or over-the-counter.

If the Investment Manager considers it to be in the best interests of the shareholders, the Sub-Fund may hold up to 100% of its net assets in cash and cash equivalents (cash deposits, money market UCIs and money market instruments), on a temporary basis and for defensive purposes.

### Dealing Frequency

The net asset value for the Class is calculated on each bank business day in Luxembourg ("the Calculation Day"). The cut-off time to submit subscriptions and/or redemptions orders is 4 p.m. Luxembourg time on the bank business day before the Calculation Day.

### Distribution Policy

The Class is cumulative. No dividend will normally be distributed.

### Currency

The currency of the Class is EUR.

### Investment Horizon

It may be suitable for investors who are seeking short to medium-term growth potential with an investment horizon of up to 5 years.

### Minimum investment

The minimum initial subscription amount is EUR 100'000.

## Risk and reward profile



### Risk Disclaimer

- This current risk profile is based on historical data and may not be a reliable indication of the future risk profile of the Sub-Fund.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category, which corresponds to Number 1, cannot be regarded as being risk-free.
- The Sub-Fund does not provide any capital guarantee or asset protection measures.

### Why is this Sub-Fund in this category?

The investment objective of the Sub-Fund is to generate long-term capital growth by investing in a balanced mix of the following asset classes : equities and equity related securities (including but not limited to ADR (American Depositary Receipt), GDR (Global Depositary Receipt), REITs), debt securities of any type (government and corporate), including money market instruments. By exploiting the low correlations between these asset classes and applying a proper management of the risk contributions of each asset class, the Sub-Fund will present a risk/reward profile corresponding to a Medium High risk category on the risk/reward scale.

### Are there any other particular Risks?

Risks that could affect fund performance and are not necessarily fully reflected in the risk and reward rating include:

- **Liquidity risks:** The Sub-Fund may invest part of its assets in less liquid securities. Those are securities that cannot easily be sold or exchanged for cash without a substantial loss in value in certain market conditions. Those securities also cannot be sold quickly because of a lack of ready

and willing investors or speculators to purchase the asset.

- **Counterparty risks:** The Sub-Fund can conclude various transactions with contractual partners. If a contractual partner becomes insolvent, it can no longer or can only partly settle unpaid debts owed to the Sub-Fund.
  - **Credit risks:** The Sub-Fund invests a significant portion of its assets in debt securities. The issuers of these debt securities may become insolvent, which will mean that the securities will lose all or some of their value.
  - **Risks from the use of derivatives:** The Sub-Fund may use financial derivatives instruments which may result in the Sub-Fund being leveraged and may result in material fluctuations in the value of the Sub-Fund. Leverage on certain types of transactions including derivatives may impair the Sub-Fund's liquidity, cause it to liquidate positions at unfavourable times or otherwise cause the Sub-Fund not to achieve its intended objective.
- Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested resulting in the Sub-Fund being exposed to a greater loss than the initial investment.
- **Operational risks:** The Sub-Fund may fall victim to fraud or criminal acts. It may suffer losses as a result of misunderstandings or mistakes by employees of the management company or by external third parties or may be damaged by external events, such as natural disasters.

## Charges

### One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

*This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.*

### Charges taken from the fund over a year

Ongoing charges	1.63%
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### Charges taken from the fund under certain specific conditions

Performance fee	Paid yearly to the investment manager, based on the net asset value (NAV), equivalent to 15.00% of the performance of the NAV per share (measured against the high water mark (HWM)) over the performance of the ESTER + 3% during the current period.
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The charges you pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

These percentages are maximum figures which might be charged by intermediaries, in some cases you might pay less. The actual entry and exit charges can be found out from your adviser or distributor.

The percentage of ongoing charges is based on the last year's expenses, ending 31/12/2021. This figure may vary from year to year. It excludes:

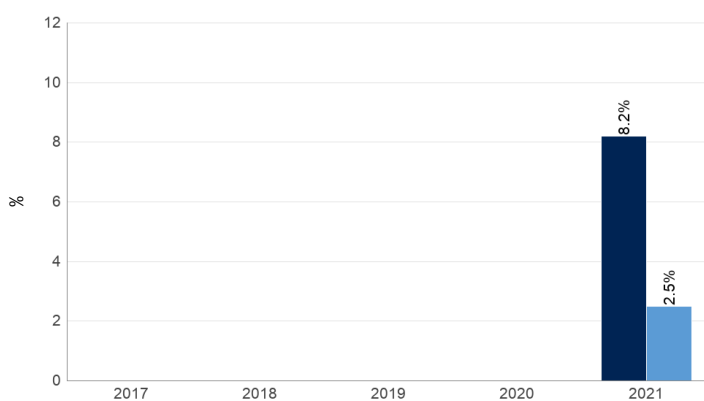
- Performance fees (if applicable)
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For the last financial year, the performance fee charged to the Class was 0.95% of the average annual net assets of the Class. This fee applied only to investments which redeemed with performances over the threshold.

For more details about charges, please refer to the prospectus which is available at [www.atrium.pt](http://www.atrium.pt) and at [www.fundsquare.net](http://www.fundsquare.net) or at the registered office of the Fund.

## Past performance

- A EUR (LU2219435117)
- ESTER + 3%



Please be aware that past performance is not a reliable indicator of future results.

The past performance presented includes the fees except the entry and exit charges which are excluded from the calculation of past performance.

The Class has been launched on 13/11/2020.

Past Performance of the Class has been calculated in EUR. The 1 Month EURIBOR Index was used until 31/12/2021 and the ESTER Index has been used since 1/1/2022.

## Practical information

### Registered Office

15 Avenue J.F. Kennedy L-1855 Luxembourg

### Management Company

FundPartner Solutions (Europe) S.A., 15 Avenue J.F. Kennedy L-1855 Luxembourg

### Depositary Bank

Pictet & Cie (Europe) S.A., 15A Avenue J.F. Kennedy, L-1855 Luxembourg

### Further Information

More detailed information on this Sub-Fund, such as the prospectus, the key investor information, the statutes as well as the latest annual and semi annual report, can be obtained free of charge in English from the central administrator, the distributors, the Management Company, at the registered office of the Fund or online at [www.atrium.pt](http://www.atrium.pt).

Details of the remuneration policy established by the management company, including a description of how remuneration and benefits are calculated, are available on the website [www.group.pictet/fps](http://www.group.pictet/fps). A paper copy of the summarized remuneration policy is available free of charge to the shareholders of the Sub-Fund upon request.

### Price Publication

The net asset value per share is available on [www.atrium.pt](http://www.atrium.pt) or on [www.fundsquare.net](http://www.fundsquare.net), at the registered office of the Fund and from the Management Company.

### Tax Legislation

The Fund is subject to the tax laws and regulations of Luxembourg.

Depending on your own country of residence, this might have an impact on your investments. For further details, please consult a tax adviser.

### Liability Statement

The Management Company 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 of the Fund.

### Switching

Shareholders may apply for any shares of any sub-funds to be converted into shares of another sub-fund, provided that the conditions for accessing the target share class, type or sub-type are fulfilled with respect to this Sub-Fund, on the basis of their respective Net Asset Value calculated on the Valuation Day following receipt of the conversion request. The redemption and subscription costs connected with the conversion may be charged to the shareholder as indicated in the prospectus. For more details about how to switch compartment, please refer to the prospectus, section switch between sub-funds, which is available at [www.atrium.pt](http://www.atrium.pt).

### Specific Sub-Fund Information

This key investor information document describes the class of a Sub-Fund of the Fund. For more information about other share classe(s) or sub-fund(s), please refer to the prospectus and periodic reports of the Fund. The assets and liabilities of each sub-fund are segregated by law, which means that performance of the assets in other sub-funds does not influence the performance of your investment.