



onemarkets Global Multibrand Selection Fund

a Sub-Fund of onemarkets Fund

“ASSET CLASS” CHARACTERISTICS

- A multi-asset balanced strategy with the ability to adjust equity exposure according to market environment and to invest in all market segments to exploit opportunities through a well-diversified portfolio.
- Exposure to a diversified portfolio (equity, bond and money market asset classes) managed by a unique Portfolio Manager
- The fund has no benchmark. This allows portfolio flexibility and ability to invest in unconstrained and cross-asset funds.
- The fund portfolio is a mix of passive and active strategies from different asset managers, so diversification is maintained also in terms of investment approach.

INVESTMENT STRATEGY OBJECTIVES

- onemarkets Global Multibrand Selection Fund allows to leverage on: UniCredit knowledge in
 - investment management
 - allocation
 - instruments selection process
- onemarkets Global Multibrand Selection Fund seeks to increase the value of clients' investment over time, providing a broad participation in the main asset classes and markets worldwide.
- The investment philosophy is based on a mid / long-term time horizon ensuring moderate portfolio turnover of the constituents of the fund (very small number of transactions over a year).
- onemarkets Global Multibrand Selection Fund investment strategy is a flexible asset allocation strategy based on macro-economic approach determining attractive asset types and geographical regions and the attractive funds and ETFs in terms of risk / reward ratio over the mid to-long term horizon.

ABOUT ONEMARKETS FUND

onemarkets Fund is a unique and growing selection of actively managed funds. For each individual fund, the portfolio is managed either by UniCredit Group companies¹ or by selected experienced asset management companies. The funds' performance is monitored closely by UniCredit experts to ensure consistency in the quality and risk-return profiles of the defined strategies throughout the cycle.

onemarkets Global Multibrand Selection Fund is a Sub-Fund of onemarkets Fund managed by Structured Invest S.A. onemarkets Fund is the UniCredit UCITS²-Umbrella fund platform. The investments manager is UniCredit International Bank (Luxembourg) S.A., belonging to UniCredit Group.

¹Funds are managed by entities that are part of UniCredit Group, i.e. ZB Invest Ltd., UniCredit International Bank (Luxembourg) S.A. and Schoellerbank Invest AG.

²Undertakings for Collective Investment in Transferable Securities (=UCITS).

Distribution in Greece exclusively via Alpha Bank

Structured Invest S.A.
July 2024



ALPHA BANK



INTERVIEW TO THE INVESTMENT MANAGER

- The fund is managed by the Investment team of UniCredit International Bank in Luxembourg.
- The Luxembourg team leverages on the Investment Management skills and expertise of UniCredit Group as investment advisor on strategic view, model portfolios construction and fund selection process.
- UniCredit Group Investment view and fund selection processes include different equity, bond and multi asset skills that can allow UniCredit to manage clients' investments with a common approach among the various Group's geographies.

onemarkets Fund
managed by
UniCredit

1. WHAT MAKES THIS FUND UNIQUE?



- The financial instruments (Funds and ETF) included in the portfolio are selected by the Portfolio Manager leveraging on the UniCredit Fund's selection process.
- The model portfolio is built with the advice of UniCredit's Group Investment Strategy team and it is aligned with the ones applied to UniCredit's customers in Europe.
- UniCredit's model portfolios are built with a risk management process considering fund's target clients characteristics and risk propensity.

2. HOW DO YOU BUILD THE PORTFOLIO?



- The fund will invest in a broad range of shares or units of other UCITS, UCIs or UCITS exchange traded funds (ETF), from around the world, including emerging markets. Exposure to emerging markets will be limited to 40% of the Fund's net assets.
- Exposure to equities will not exceed 70% of the investments, while the non-equity exposures will mainly consist in fixed-income securities and money market instruments.
- The wide investible universe (approximately 15,000 Ucits fund, ETF, ETC) is screened with a proprietary quantitative model (data driven analysis) followed by a qualitative due diligence process performed with fund's portfolio manager
- Combination of different management styles: value, growth, large, small cap, bottom-up³, top-down⁴, quantitative, passive
- Low portfolio turnover with a long-holding period

3. HOW DOES THE SELECTION PROCESS WORK?



- The selection process is based on the analysis of two fundamental components (funds and ETF), which are screened and investigated by the Fund Selection Team through conference calls or meetings with portfolio managers to assess:
 - Performance, namely the ability and probability of delivering sound performance in terms of risk / return profile over 3-5 years relative to similar fund with similar multi brand strategies (i.e., 1st and 2nd quartile)
 - Investment Process, namely the portfolio manager's expertise in the asset class, a clear, documented, repeatable investment process, a solid and structured risk management process,

4. HOW IS THE INVESTMENT PROCESS?

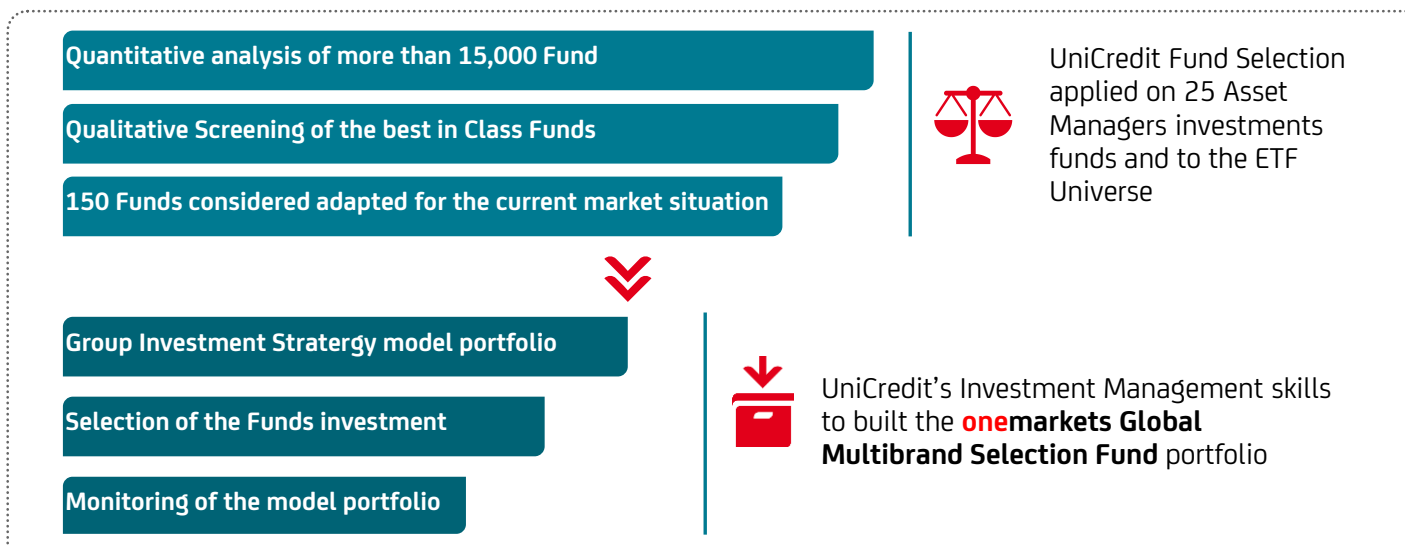


- The portfolio is built according to UniCredit's Investment Committee decisions.
- The Fund's portfolio is reviewed accordingly both in terms of asset allocation and funds' investment style (e.g., value vs. growth, large vs small, ...). The funds or ETFs included in the portfolio are constantly monitored and regularly reviewed by UniCredit teams, which are in contact with third party Asset Management to identify potential risks and implement portfolio changes.
- Any Fund or ETF included in the portfolio is subject to the due diligence process described above

³Bottom-up investing is an investment approach that focuses on analysing individual stocks and de-emphasises the significance of macroeconomic and market cycles. Bottom-up investors focus on a specific company and its fundamentals, whereas top-down investors focus on the industry and economy.

⁴Top-down investing is an investment analysis approach that focuses on the macro factors of the economy, such as GDP, employment, taxation, interest rates, etc. before examining micro factors such as specific sectors or companies.

5. UNICREDIT'S SKILL IN THE FUND'S MANAGEMENT PROCESS



Source: UniCredit, July 2024

PROFILE OF POTENTIAL INVESTORS



- An investment in this Sub-Fund is suitable only for investors who are able to appraise the risks and economic value of the investment.
- The investor must be prepared to accept an increased volatility and potentially high capital losses in order to achieve above-average potential returns.
- The Sub-Fund is intended for investors with a medium to long-term investment horizon.

FUND DATA

Fund	onemarkets Global Multibrand Selection Fund
Fund Category	Multi-Asset
Share Classes	C
ISIN	LU2595009072
SRI	3 – The risk indicator assumes you keep the product for 4 years.
Minimum investment	EUR 100
Currency	EUR
One-off costs upon entry or exit	
Entry costs	Up to 3.50%
Exit costs	0.00%
Ongoing costs taken each year	
Management fees and other administrative or operating costs	2.21%
Transaction costs	0.10%
Dist / ACC	Accumulating
SFDR Classification*	Article 6
Benchmark	No

*SFDR – Sustainable Finance Disclosure Regulation
Last updated 29 March 2024

IMPORTANT INFORMATION

CHANCES

- The Fund allows to leverage on the UniCredit knowledge as investment management and on a robust a sound allocation and instruments selection process.
- The fund offers the possibility to participate in equity market growth in the long-term horizon.
- The flexible investment strategy is able to adapt to the different market environment and conditions.
- The combination of actively managed funds and ETF provides both cost efficiencies and diversification.

RISKS

- The prices of the equity may fluctuate significantly as they depend on general economic and political circumstances.
- Emerging markets are less established than developed markets and therefore involve higher risks, particularly market, liquidity, currency risks and interest rate risks, and the risk of higher volatility.
- The value of investments in bonds and other debt securities or derivative instruments may rise or fall sharply as interest rates fluctuate.
- To the extent that the Sub-Fund invests a large portion of its assets in a limited number of industries, sectors, or issuers, or within a limited geographical area, it can be riskier than a fund that invests more broadly.
- Investments in bonds are subject to the risk that the issuer cannot meet their obligations in terms of paying the interest and / or redeeming the principal on maturity (credit risk).
- Mortgage Backed Securities and Asset-backed securities, are usually issued in a number of different classes depending on the riskiness of the underlying assets assessed. The higher the risk contained in the class, the more the asset-backed security pays by way of income.
- Certain high-yielding bonds are very speculative and involve comparatively greater risks than higher quality securities they also have a higher incidence of default and they are less liquid.
- Convertible Contingent Bonds (Cocos) are a form of contingent hybrid securities that behave like debt securities in normal circumstances but which either convert to equity securities or have write-down. A write-down means that some or all the principal amount of the (Cocos) bond will be written down.
- In periods of market instability the Fund may be required to realise assets at a price that does not reflect their intrinsic value
- The Fund may invest in instruments, such as derivatives, that might not fulfill their obligations in the future, exposing the relevant sub-funds to financial losses in the process.
- There is a risk that agreements, securities lending, repurchase agreements and derivatives techniques are terminated due, for instance, to bankruptcy. A sub-fund may be required to cover any losses incurred.
- If the Sub-Fund invests in other UCITS / UCIs, it may incur a second layer of investment fees, which will further erode any investment gains.
- The integration in the investment process of ESG and sustainability factors with wider monitoring and engagement activities, may have an impact on the value of investments and, therefore, on returns.

DISCLAIMER

THIS IS A MARKETING COMMUNICATION. Please refer to the prospectus of onemarkets Fund (the "Fund") and to the Key Information Document (KID) before making any final investment decisions. This material is not intended to be relied upon as a forecast, research or investment advice, and is not a recommendation or offer to buy or sell any securities or to adopt any investment strategy, it's for advertising purposes only and does not constitute legal, accounting or tax advice. This document contains information relating to the sub-fund onemarkets Global Multibrand Selection Fund (the "Sub-Fund") of the Fund, 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, as amended, in the form of an investment company with variable capital, registered with the Luxembourg Trade and Companies Register under no. B 271.238. The Sub-Fund is offered in the jurisdictions detailed in the prospectus for distribution and marketing in accordance with the applicable regulations. For full and accurate information on the Fund and its Sub-Funds (including the investment policies, strategies, related risks, costs and fees etc.), please refer to the Fund documents mentioned hereafter. Potential investors should examine whether the risks associated with investing in the Sub-Funds are appropriate to their situation and should also ensure that they fully understand the structure of the Sub-Funds and the risk associated with the investment. In case of doubt, it is recommended to consult a financial advisor in order to determine if the investment in the Sub-Funds is appropriate. The value of the shares and the profit from an investment in the Fund could go down or up, depending on the market conditions. The Sub-Funds do not offer any guarantee of return. Furthermore, past performance is not indicative of future results. The returns presented do not hold in consideration of any fees and costs incurred in subscribing and redeeming the shares. It is not addressed to any "U.S. Person" as defined in the Securities Act of 1933 and the prospectus of the Company (the "Prospectus"). The Prospectus, the KID and further documents and forms related to the Sub-Fund are not available to investors in certain countries, in which the Fund is not registered and not offered for distribution and marketing purposes.

Before making any investment decision, please read the KID (in local language) and the Prospectus (available in English and the respective local language with the English version representing the legally binding one) and the articles of incorporation of the Fund (in English language), which are available at <https://www.structuredinvest.lu> and can be obtained as hard copy free of charge by request of the investor, together with the latest annual reports and half annual reports at the registered offices of the Management Company (as defined below) and at the distributors' premises. A summary of the information on investor rights as well as the instruments of collective redress can be found in English at: <https://www.structuredinvest.lu/en/fund-platform/about-us.html>. This marketing communication is published by Structured Invest S.A., the Fund's management company. Structured Invest S.A. (the "Management Company") was incorporated under the name Structured Invest on 16 November 2005 in the Grand Duchy of Luxembourg as a public limited company ("société anonyme") for an indefinite period and is registered with the Luxembourg commercial and company register, Registre de Commerce et des Sociétés, under the number: B 112.174. The Management Company has its registered office at 8-10 rue Jean Monnet, L2180 Luxembourg, Grand Duchy of Luxembourg, and it is part of UniCredit Group. The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC.

FURTHER QUESTIONS?

Our team of experts will be happy to assist you:



Please contact your local Relationship Manager or Service Branch

You can also obtain further information at:



onemarkets.gr/onemarkets-fund