



## CHARGES

The charges you pay are used to pay the costs of running the 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 the investment

Entry charge	5.00%
Exit charge	0.00%

This is the maximum that may be deducted from the investor's money before it is invested.

### Charges debited to the Fund over a year

Ongoing charge	1.28%
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### Charges debited to the Fund under certain specific conditions

Performance fee: Not applicable

The entry and exit charges are maximum figures. In certain cases you may pay less - you can find this out from your financial advisor or distributor.

The ongoing charges figure is based on expenses for the year ending 31/12/2020.

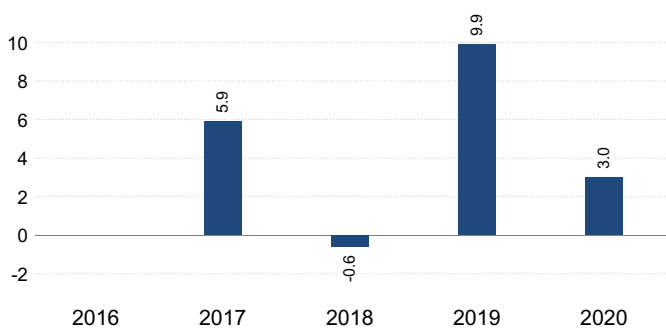
Ongoing charges may vary from year to year.

Ongoing charges exclude performance fees, transaction costs including third party brokerage fees and bank charges on securities transactions.

For more information about charges, please refer to the Fees and Expenses section of the Prospectus and Supplement.

## PAST PERFORMANCE

% ■ GBP Inc (IE00BD37NY30)



Fund creation date: 16 September 2016. Share class launch date: 1 November 2016

Past performance is calculated in GBP.

Past performance is not a reliable indication of future performance. Annualised performance is calculated after deducting all charges taken from the Fund.

## PRACTICAL INFORMATION

### Depository

Depository: SEI Investments - Depository and Custodial Services (Ireland) Limited, Styne House, Upper Hatch Street, Dublin 2, Ireland.

### Further Information

Further information regarding the ICAV and Fund will be provided in English including the Prospectus, Supplement and the latest annual and half-yearly reports. This information is available free of charge at [www.dmsgovernance.com/ucits](https://dmsgovernance.com/ucits).

### Remuneration Policy

Details of the Manager's 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 including the composition of the remuneration committee, where such a committee exists, are available at <https://dmsgovernance.com/ucits> and a paper copy of such remuneration policy is available to investors free of charge upon request.

### Tax Legislation

The Fund is subject to the tax laws and regulations of Ireland. Depending on your country of residence, this might have an impact on your personal tax position. For further details, please contact your tax and/or financial advisor.

### Liability Statement

DMS Investment Management Services (Europe) Limited 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.

### Specific Fund Information

This key investor information document describes Latitude Horizon Fund, a sub-fund of DMS UCITS Platform ICAV. The Prospectus and the periodic reports are prepared for the entire ICAV.

The assets and liabilities of each sub-fund of the ICAV are segregated, which means that each sub-fund of the ICAV is a separate entity with, but not limited to, its own contributions, redemptions, capital gains, losses, charges and expenses and, therefore, a shareholder in the Fund is only entitled to the assets and profits of the Fund.

The Fund offers other share classes for the categories of shareholders as defined in the Supplement. Shareholders may transfer shares of one sub-fund or class into shares of another sub-fund or class. For more information, see Transfer of Shares section of the Prospectus.

The Net Asset Values per Share Class are available from the Administrator.

### Representative Share Class Information

Class GBP – GBP Distributing (IE00BD37NY30) is representative for Class EUR – EUR Distributing (IE00BDC7CW58), Class USD – USD Distributing (IE00BDC7JY67), Class I – EUR Distributing (IE00BG1TMK10), Class I – GBP Distributing (IE00BG1TMP64), Class I – USD Distributing (IE00BG1TMS95).