

# 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.

## DMS Charteris Strategic Bond Fund ('the Fund') Class I Income

ISIN: GB00BD9GLN95 a sub-fund of DMS Charteris UCITS ICVC. DMS Investment Management Services (UK) Limited is the Authorised Corporate Director of the Fund.

### Objectives and investment policy

Objective:

The Investment objective of the Fund is to provide an income yield and to attempt to preserve capital.

Investment policy:

The assets will be primarily invested directly through a mix of government bonds and floating rate notes, and secondarily in blue chip equities. Money market instruments, corporate and convertible bonds and cash deposits may also be held from time to time, however the Fund will have a concentrated portfolio.

Hedging and derivative transactions are permitted in connection with the efficient portfolio management of the Fund, and borrowing will be permitted in accordance with the Regulations.

It is not intended that the use of derivatives in this way will increase the risk profile of the Fund.

Other information:

Any income the Fund generates in respect of your investment will be paid to you.

You can buy or sell shares in the Fund at 12 noon on any business day in the UK.

For full investment objectives and policy information please refer to the prospectus.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Typically lower rewards,  
lower risk

Typically higher rewards,  
higher risk



The Fund is ranked 3 because funds of this type have experienced below average rises and falls in value in the past. Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases. The risk and reward profile is not guaranteed to remain the same and may shift over time. The indicator does not take into account the following risks of investing in this Fund:

**Interest Rate Risk:** Fixed interest securities are affected by trends in interest rates and inflation. If interest rates go up the value of capital may fall and vice versa. Inflation will also decrease the real value of capital. The value of a fixed interest security is also affected by its credit rating.

**Concentration Risk:** The Fund holds a limited number of investments. If one of these investments falls in value this can have a greater impact on the Funds' value than if it held a larger number of investments.

**Financial Techniques Impact:** The Fund may invest in derivatives. A relatively small movement in the derivative's underlying investment may have a much larger impact, positive or negative, on the value of the fund than if the fund were to hold the underlying investment itself.

For further risk information please see the Risk Factors section of the prospectus.

## 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 you invest

Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

Ongoing charges	2.58%
-----------------	-------

### Charges taken from the Fund under specific conditions

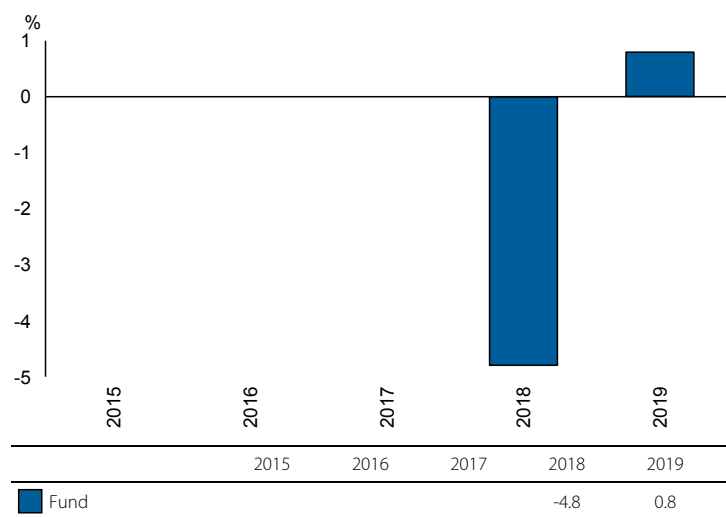
Performance fee	NONE
-----------------	------

Switching charge (for switching into the Fund from another fund) 0.00%. The Ongoing Charges figure is calculated before the fund is launched and is based on estimated levels of expenses and assets and it may vary from year to year.

For the ongoing charge, the figure is calculated as at 28 February 2019. For more information about charges, please see Valuation, Charges and Income section of the prospectus, which is available at [www.dmsgovernance.com](http://www.dmsgovernance.com).

You may also be charged a dilution levy on entry to or exit the Fund.

## Past performance



Source: FE fundinfo 2020

You should be aware that past performance is not a guide to future performance.

Fund launch date: 20/09/2017.

Share/unit class launch date: 20/09/2017.

Performance is calculated in GBP.

## Practical information

The Depositary of the Fund is CACEIS Bank, UK Branch.

You can obtain further detailed information regarding the Fund and the OEIC, its prospectus, its latest annual reports and any subsequent half yearly reports free of charge from the Authorised Corporate Director by calling 0203 997 2460 or visiting [www.dmsgovernance.com](http://www.dmsgovernance.com) and also by request in writing to DMS Investment Management Services (UK) Limited, 2nd Floor, 20-22 Bedford Row, London WC1R 4EB. Details of fund's remuneration policy (including a description of how remuneration and benefits are calculated and the composition of the remuneration committee) are available at [www.dmsgovernance.com](http://www.dmsgovernance.com) or by requesting a paper copy free of charge (see above for contact details).

This document describes only one share class, I Income Shares of the Fund. You can exchange your shares for shares of other funds of the company as and when available. Information as to how to exercise the right is in the "Switching between classes / between Funds" section of the prospectus.

You can check the latest prices by calling 0120 280 2900 or visiting our website [www.dmsgovernance.com](http://www.dmsgovernance.com).

The Fund is subject to the tax laws of the United Kingdom. Depending on your own country of residence, this might have an impact on your investment. DMS Investment Management Services (UK) 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 for the Fund.