



# Abaris Core Equity Fund

## Share Class Overview

| Type          | Class        | Currency Hedge | ISIN                | WKN           | Valorennummer    | Minimum Size   |
|---------------|--------------|----------------|---------------------|---------------|------------------|----------------|
| Clean         | <b>A USD</b> | no             | <b>LI1324262669</b> | <b>A40KV3</b> | <b>132426266</b> | <b>1 share</b> |
|               | A EUR        | no             | LI1324262651        | A40YY7        | 132426265        | 1 share        |
| Retail        | B EUR        | no             | LI1324262701        | A40YY8        | 132426270        | 1 share        |
| Institutional | I USD        | no             | LI1324262768        | A41GWK        | 132426276        | USD 10 million |

Reference share class in **bold**

### Disclaimer

This document serves advertising and informational purposes and is not a solicitation or an offer to purchase shares in this fund or any other security and shall not be interpreted as such. The contents of this document are given for purely informational purposes and shall not be relied upon for any investment or divestment decision. Prior to any investment in the product, you should make your own appraisal of the risks from a legal, tax, accounting and investment perspective, without relying exclusively on the information with which you were provided. The accuracy, completeness and relevance of the information provided cannot be guaranteed. Past performance is not indicative of future results. This document has no contractual value. The only legally binding documents for this fund are the latest versions of the prospectus, the management regulations, the "Key Investor Information Documents" and the annual report as well as the semi-annual report, which can be obtained free of charge at LLB Fund Services Aktiengesellschaft, Aeulestrasse 80 9490 Vaduz, Liechtenstein, [www.llb.li/fundservices](http://www.llb.li/fundservices)