

# 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.

## Atlas Responsible L/S Opportunities Fund

A Sub-Fund of ATLAS RESPONSIBLE INVESTORS SICAV  
R EUR LU2462472346

Sub-Fund managed by: Degroof Petercam Asset Services S.A.

### Objectives and investment policy

#### Objective

- The Sub-fund seeks to achieve absolute returns irrespective of market conditions by following an active Long/Short equity strategy. It aims at increasing the value of your investment over the long term and deliver impact by supporting the U.N. Sustainable Development Goals and transition towards a less carbon-intensive economy.

#### Portfolio securities

- The Sub-Fund mainly invests in shares of developed market companies that are aligned with Atlas eleven sustainable investment goals. The Sub-Fund may invest in these companies directly or indirectly through derivatives.
- The Sub-Fund shall use derivatives to directly seek investment gains, to reduce its exposure to various investment risks (hedging), and for efficient portfolio management.

#### Investment process

- Atlas Responsible Investors, as the Investment Manager, defines an initial investment universe by leveraging both a proprietary scoring-based approach and human judgment. The goal of this first step is to select issuers that pioneer environmental, social and governance (ESG) business practices or drive the ecological transition or social progress through their products, services and/or processes. The Investment Manager puts ESG factors (e.g. greenhouse gas emissions, labor conditions, corporate governance) at the core of its selection process. It also excludes companies that generate significant share of their revenues from sectors that negatively impact the environment or the society (such as thermal coal, tobacco, alcohol, gambling). The Investment Manager relies on rigorous fundamental analysis to build a portfolio offering a favorable and asymmetric risk-return profile. It uses a Long/Short investment strategy, taking long exposure to equities it believes will increase in price and short exposure to equities it believes will decline in price and/or offset the volatility of its long positions. Long positions are selected out of a universe of ESG leaders. Short positions are selected amongst companies deemed to be either lagging on ESG issues or misaligned with Atlas sustainable investment goals. The Sub-Fund is actively managed and aims at delivering absolute returns, irrespective of any benchmark. The Investment Manager seeks to positively influence companies on material ESG issues and best practices through active engagement with issuers' management teams and voting.

**SFDR Category of the Sub-Fund:** Article 9

#### Designed For

- Investors who understand the fund's risks and who have an investment horizon of at least 5 years.

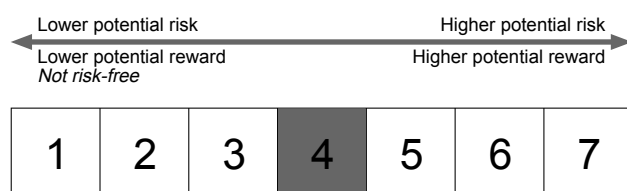
#### Reference currency of the sub-fund: EUR

*The sub-fund issues only accumulation shares (Shares in which any income earned is added to the share price).*

#### Terms to Understand

- Shares** Securities that represent a share in the business results of a company.
- Derivatives** Financial instruments whose value is linked to one or more rates, indexes, share prices or other values.
- Long/Short strategy** Long exposure is either owning a security, or taking a position that benefits when the security's value rises. Short exposure is an investment position whose value moves in the opposite direction of a security's price.
- SFDR Category - Article 9:** Under the EU directive on sustainable finance disclosure, a financial product that has sustainable investment as its objective.

### Risk and reward profile



- The value of an investment in the Sub-Fund can go up and down. When you sell your shares, they may be worth less than what you paid for them. If your currency as an investor is different from the subscription currency of the Sub-Fund, changes in currency exchange rates could reduce any investment gains or increase any investment losses.
- The risk/reward rating above is based on medium-term volatility (actual or estimated variations in the Sub-Fund's share price over five years). Going forward, the Sub-Fund's actual volatility could be lower or higher, and its rated risk/reward level may be changed.

- The Sub-Fund's risk level reflects the following factors: As an asset class, equities tend to be more volatile than bonds or money market instruments.

The rating does not reflect the possible effects of unusual market conditions or large unpredictable events, which could amplify everyday risks and could trigger other risks, such as:

- Liquidity risk** Certain securities could become hard to sell at a desired time and price.
- Derivatives risk** Certain derivatives could increase Sub-Fund volatility or expose the Sub-Fund to losses greater than the cost of the derivative.
- Operational risks** In any market, the fund could lose some or all of its money through a failure in asset safekeeping or through fraud, corruption, political actions or any other unexpected events.
- Counterparty risk** The Sub-Fund could lose money if an entity with which it does business becomes unwilling or unable to honor its commitments to the Sub-Fund.

## Charges

The charges you pay as an investor in the sub-fund go to cover sub-fund operating costs, including marketing and distribution costs. These charges reduce the performance of your investment.

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** 2.61%

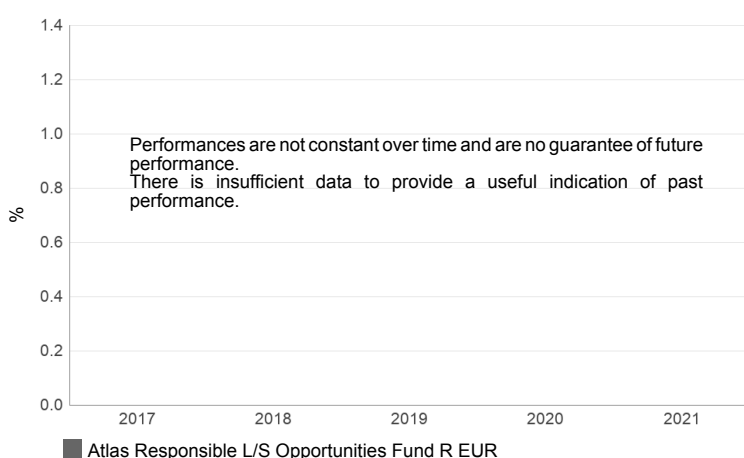
Charges taken from the fund under certain specific conditions

### Performance fee

Fee of 20.00% calculated on each valuation day by comparing the performance of the net asset value per share over a yearly Calculation Period (as defined in the Prospectus) to that of the High Water Mark.

- For entry and exit charges, you might be eligible to pay less than the maximum amounts shown. Consult your financial advisor.
- The ongoing charges figure shown here is an estimate of the charges due to the variation of these. The Fund's annual report for each financial year will include detail on the exact charges made.
- Ongoing charges vary from year to year and do not include performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another mutual fund.
- For more information about charges, please see the "Charges" section of the Fund's prospectus, available at [www.dpas.lu](http://www.dpas.lu) and at [www.atlasinvest.info](http://www.atlasinvest.info).

## Past performance



- Sub-Fund inception: 2022.  
Class inception: 2022.

## Practical information

- **Depository** : Banque Degroof Petercam Luxembourg S.A.
- For any additional information on ATLAS RESPONSIBLE INVESTORS SICAV (the "Fund"), on other share classes of the Sub-Fund and on other Sub-Funds of the Fund, or to obtain a free copy of the Fund's prospectus in English or the annual and semi-annual reports in English, please contact the Fund or Degroof Petercam Asset Services S.A. at their registered office.
- The prospectus and the annual and semi-annual reports are also available on [www.dpas.lu/funds/list](http://www.dpas.lu/funds/list), [www.atlasinvest.info](http://www.atlasinvest.info) or [www.fundsquare.net](http://www.fundsquare.net).
- The most recent share price will be available on [www.dpas.lu/funds/list](http://www.dpas.lu/funds/list), [www.atlasinvest.info](http://www.atlasinvest.info), or [www.fundsquare.net](http://www.fundsquare.net) or by writing to Degroof Petercam Asset Services S.A., 12 rue Eugène Ruppert, L-2453 Luxembourg.
- The Fund is subject to the tax law and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your personal tax position.
- Degroof Petercam Asset Services S.A. 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.
- The current Remuneration Policy is available on [www.dpas.lu](http://www.dpas.lu). The policy includes a description of how remunerations and benefits are calculated and the details of persons responsible for awarding them. A paper copy is available free of charge upon request.
- Investors can apply for conversion into shares of another class of shares in the sub-fund or another sub-fund in the fund provided the eligibility requirements are met. For more information, please refer to the Prospectus.
- ATLAS RESPONSIBLE INVESTORS SICAV  
12, rue Eugène Ruppert  
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[www.dpas.lu/funds/list](http://www.dpas.lu/funds/list)  
[www.atlasinvest.info](http://www.atlasinvest.info)  
[www.fundsquare.net](http://www.fundsquare.net)