

Focus: Stocks in the field of eSports

# TRON eSport Fund

UCITS V: UCITS pursuant to Liechtenstein law in the legal form of a trust

## Initial subscription:

Closing of the subscription:

27.08.2020

Cut-Off:

16.00h (MEZ)

Launch date:

31.08.2020

## Investment objective and policy

The main investment objective of the **TRON eSport Fund** is to achieve long-term capital gains with investments made on the principle of diversification of risk in securities and other instruments as described below. The UCITS is actively managed without referencing a benchmark. To the extent that no contradictory investment principles are specified for the UCITS in lit. F of this annex, section V of the trust agreement "General investment principles and restrictions" shall apply. **No guarantee can be given that the investment objective will be achieved.**

The **TRON eSport Fund** invests its assets **predominantly (at least 51%) in equities and securities** of companies **worldwide** that are active in the field of **eSports**. **eSports (electronic sports) are competitions based on computer games. The UCITS can invest its assets mainly in equities and securities that are traded on a stock exchange or another regulated market accessible to the public.**

## Fund specific risks

**The performance of the units depends on the investment policy as well as the market development of the individual investments of the UCITS and cannot be determined in advance. In this context, it must be pointed out that the value of the units can rise or fall versus the issue price at any time. It cannot be guaranteed that the investors will be able to recover their invested capital.**

Due to the fact that the **TRON eSport Fund** invests its assets primarily in equities and securities, this type of investment is associated with a market and issuer risk which may negatively affect its net asset value. Additionally, other risks may apply, such as the currency-translation risk, the liquidity risk, and the interest-rate change risk.

Contrary to other funds that invest in companies of various industries, the **TRON eSport Fund** focuses its investments on a single specialized industry, specifically on companies in the **eSports (electronic sports)** domain. The value trend of industry-related securities may deviate significantly from the general stock market trend as reflected, for example, by broad market indices. Accordingly, investors should have sufficient risk tolerance and a long-term investment horizon.

Increased risks may be incurred with the deployment of derivative financial instruments that are not used for hedging purposes. The risk associated with derivative financial instruments must not exceed 100% of the fund's net assets. Hereby, the total risk must not exceed 200% of the fund's net assets. In a borrowing transaction that is permissible pursuant to UCITSG, the total risk shall not exceed 210% of the fund's net assets. The management company utilizes the generally accepted Modified Commitment approach as its risk management procedure.

## Profile of the typical investor

The **TRON eSport Fund** is suitable for investors with a long-term investment horizon who wish to invest in a broadly diversified portfolio of companies that are active in the domain of **eSports („electronic sports“)**. Investments in this UCITS should be considered merely for the purpose of diversifying **a portfolio**.

## Organization

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## Master data and information on the UCITS and its unit classes

Unit class	Unit classes of the UCITS		
	CHF	EUR	USD
ISIN number	LI0558965583	LI0558965567	LI0558965575
Security number	55.896.558	55.896.556	55.896.557
Suitable as a UCITS target fund	Yes	Yes	Yes
Duration of the UCITS	Unlimited		
Listed	NO		
Accounting currency of the UCITS	Swiss franc (CHF)		
Reference currency of the unit classes	Swiss franc (CHF)	Euro (EUR)	US Dollar
Minimum investment	1 unit		
Initial issue price	CHF 100.--	EUR 100.--	USD 100.--
First subscription day	August 27, 2020	August 27, 2020	August 27, 2020
Payment (first value day)	August 31, 2020	August 31, 2020	August 31, 2020
Valuation day (T)	Every Friday except in a calendar week which marks the end of a month; in this case, the valuation day is the last banking day of this calendar month		
Valuation interval	weekly		
Issue and redemption day	Every valuation day		
Value date issue and redemption day (T+2)	Two bank business days after calculation of the net asset value (NAV)		
Acceptance deadline for unit transactions (T-1)	Day prior to valuation day by no later than 4 pm (CET)		
Denomination	No decimal places		
Securitization	On the books / no certificates issued		
Close of accounting year	On December 31		
End of first financial year	December 31, 2021		
Use of proceeds	Reinvested	Reinvested	Reinvested
Max. issue premium	None	None	None
Max. Redemption charge in favor of the asset manager	1%	1%	1%
Exchange fee for switching from unit class to another unit class	None		
Max. charge for investment decision, risk management, and distribution <sup>4</sup>	1.5% p.a.	1.5% p.a.	1.5% p.a.
Performance-Fee	10%	10%	10%
Max. administration fee <sup>4</sup>	0.20% p.a. or min. CHF 25,000 p.a. plus CHF 5000 p.a. per unit class from the 2nd unit class		
Max. depositary fee <sup>4</sup>	0.12% p.a. or min. CHF 15,000 p.a.		
Hurdle rate	Keine	Keine	Keine
High Watermark	Ja	Ja	Ja
Benchmark: launch date	August 31, 2020	August 31, 2020	August 31, 2020
Benchmark	The OGAW does not use a benchmark		



**Important information:** This document consists of promotional material. The information contained herein does not constitute advice or specific investment advice. The use of the information is the sole responsibility of the reader. The past performance of a share is no guarantee for the current and future performance. No guarantee can be given for the achievement of the investment objective of the AIF and its sub-funds. For all transactions, you should refer to the most up-to-date version of the prospectus and the trust deed, including Annex A "Organisational structure of the AIFM" and Annex B "The Sub-funds at a glance". These documents, as well as the most recent annual and annual reports, if already published, are available free of charge on a durable medium at the AIFM, the depositary, the paying agents and at all distributors in Germany and abroad as well as on the website of the LAFV [Liechtensteinischer Anlagefondsverband] (Liechtensteinischer Investment Fund Association) at [www.lafv.li](http://www.lafv.li). At the investor's request, the aforementioned documents will also be made available to them free of charge on paper. Further information about the AIF is available on the Internet at [www.ifm.li](http://www.ifm.li) and at the IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours. The published information does not constitute a solicitation or offer or recommendation to subscribe for shares.