

APS GLOBAL
EQUITY FUND

The APS Global Equity Fund endeavours to maximise total return to investors through investment in global equity securities.

The Fund forms part of the APS Funds SICAV plc, an open-ended Malta UCITS Collective Investment Scheme.

REGULAR INCOME

THE CHOICE IS YOURS

As an investor you have the option to choose between receiving a dividend twice annually or to add the dividends to your invested capital.

PROFESSIONAL MANAGEMENT

PEACE OF MIND

The Fund is managed by a team of professionals who strive to provide you with attractive investment returns through proper governance. The investment strategy of the Fund is set to invest in different currencies, countries and industries.

INVESTMENT POLICY

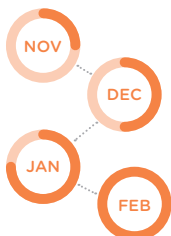
The APS Global Equity Fund seeks to achieve its objective by investing mainly in listed equity securities but can also invest in other types of securities such as preferred stock, rights, warrants, contingent convertible bonds, securities convertible into common equity shares, American Depositary Shares (“ADS”) as part of American Depositary Receipt (“ADR”) issuances and Global Depositary Receipts (“GDR”) or their equivalent. The Fund may also hold deposits and cash, and selected Collective Investment Schemes (CISs) that are UCITS CIS and/or UCITS eligible CISs, Exchange Trade Funds.

The Fund may invest without limit in any country, including countries described as developing or emerging markets. However, the Fund will emphasize its investments in developed markets such as Group of 10 Countries and European Union Members. The Fund does not limit its investments to companies in a particular capitalisation range, but will primarily invest in mid-capitalisation and large-capitalisation companies.

The Investment Manager does not target a fixed allocation with regard to any particular industry or geographic region and investments might include single company equity shares, exchange traded funds and collective investment schemes.

HOW CAN I INVEST?

We understand that every investor has different objectives. You can invest in the APS Global Equity Fund in two different ways:



SAVINGS PLAN

If you would like to invest small sums or are looking at a savings plan, we offer the APS Global Equity Fund Accumulator Share Class in the form of a monthly savings plan. From as little as €50 every month, this approach helps you build a portfolio in manageable monthly investments.



LUMP SUM PACKAGE

Starting from a minimum investment of €1,000, this approach is perfect for you if you would like to invest a lump sum.

Take your time to evaluate which approach suits you best. Our professional team is focused on providing you with sound investment advice.

Contact Us Today!



Speak to one of our representatives at your nearest branch, email us at info@apsfunds.com.mt or call our Contact Centre on **2122 6644**.

The value of the investment may fall as well as rise and currency fluctuations may also affect the value of the investment. Past performance is not a guarantee of future performance. Income and frequency of payments are not guaranteed. Any initial charges and any exit fees that may apply may lower the amount invested and the amount received upon redemption. Investments are to be based on the full details of the APS Funds SICAV p.l.c. Prospectus and the APS Global Equity Fund. Supplement to the Prospectus, which may be obtained from APS Bank plc, any of its branches and other licensed investment intermediaries, or www.apsfunds.com.mt. Prospective customers should contact their financial adviser prior to taking any investment decision. APS Funds SICAV plc is managed by ReAPS Asset Management Limited, a subsidiary of APS Bank plc, and licensed to provide investment services in Malta by the Malta Financial Services Authority ('MFSA'). APS Funds SICAV p.l.c. and APS Global Equity Fund are licensed by the MFSA as a collective investment scheme pursuant to the Investment Services Act and the UCITS Directive.

Issued by APS Funds SICAV p.l.c. of APS Centre, Tower Street, Birkirkara BKR4012, Malta (Tel. +356 21 226644).

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