



## 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. The entry and exit charges are maximum figures. In certain cases you may pay less- you can find this out from your financial advisor or distributor. For more information about charges, please refer to the Fees and Expenses section of the Prospectus and Supplement.

<b>One-off charges taken before or after you invest</b>	
<b>Entry charge (%)</b>	None
<b>Exit charge (%)</b>	None
<i>This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out respectively.</i>	
<b>Charges taken from the Fund over a year</b>	
<b>Ongoing charge (%)</b>	1.75%
<b>Charges taken from the Fund under certain specific conditions</b>	
<i>This ongoing charge is calculated as a percentage of NAV and inclusive of the investment management fee as applicable.</i>	
<b>Performance Fee (%)</b>	None

The Fund was authorised by the Central Bank of Ireland on 12 October 2016. Ongoing charges exclude performance fees and transaction costs including third party brokerage fees and bank charges on securities transactions.

## REMUNERATION

Details of the Manager's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, where such a committee exists, are available at [www.dmsgovernance.com](http://www.dmsgovernance.com) and a paper copy of such remuneration policy is available to investors free of charge upon request.

## PAST PERFORMANCE

Information on past performance will be provided after the close of the first full financial year.

## PRACTICAL INFORMATION

- Further information regarding the ICAV and Fund will be provided in English including the Prospectus, Supplement and the latest annual and half-yearly reports. This information is available free of charge at [www.dmsgovernance.com](http://www.dmsgovernance.com)
- This key investor information document describes ABR Dynamic Blend Equity and Volatility Fund, a sub-fund of DMS UCITS Corrib Platform ICAV. The Prospectus and the periodic reports are prepared for the entire ICAV.
- The assets and liabilities of each sub-fund of the ICAV are segregated which means that each sub-fund of the ICAV will be treated as a separate entity with, but not limited to, its own contributions, redemptions, capital gains, losses, charges and expenses and, therefore, a shareholder in the Fund is only entitled to the assets and profits of the Fund.
- The Fund offers other share classes for the categories of shareholders as defined in the Supplement. Shareholders may transfer shares of one sub-fund or class into shares of another sub-fund or class. For more information, please refer to the Transfer of Shares section of the Prospectus.
- The Net Asset Values per share class are available from the Administrator.
- The Fund is subject to the tax laws and regulations of Ireland. Depending on your country of residence, this might have an impact on your personal tax position. For further details, please contact your tax and/or financial advisor.
- The Directors of the ICAV 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.
- The ICAV, Fund and the Manager- DMS Investment Management Services (Europe) Limited - are all authorised in Ireland and regulated by the Central Bank of Ireland.
- The domicile of the Fund is Ireland. The Representative of the Fund in Switzerland is OpenFunds Investment Services AG, with its registered office at Seefeldstrasse 35, 8008 Zurich, Tel +41 44 500 31 08, [www.open-funds.ch](http://www.open-funds.ch). The Paying Agent in Switzerland is Società Bancaria Ticinese SA, Piazza Collegiata 3, 6501 Bellinzona, Tel. +41 91 821 51 21, Fax. + 41 91 825 66 18, [www.bancaria.ch](http://www.bancaria.ch). The distribution of Shares of the Fund (the "Interests") in Switzerland must be made exclusively to Qualified Investors. The place of performance and jurisdiction for the Interests in the Fund distributed in Switzerland is at the registered office of the Representative. Publications to Swiss investors in respect of the Interests in the Fund are effected on the electronic platform [www.fundinfo.com](http://www.fundinfo.com).
- Depositary: SEI Investments - Depositary and Custodial Services (Ireland) Limited  
Styne House,  
Upper Hatch Street,  
Dublin 2,  
Ireland.
- This key investor information document is accurate as of 19<sup>th</sup> April 2018.