

Key information for investors

This document contains key information for investors about the Fund. This is not marketing material. The material is a legal requirement to help you understand the nature and risks of investing in this Fund. It is recommended that you read it so that you can make an informed decision about whether it is worth investing.

opční fond

Fund under management of LOCK STOCK a.s.

Goals and investment policy

- The purpose of the Fund is to ensure capital growth in the short-term and long-term.
- The fund invests in options (financial instruments whose value is linked to expected future changes in the prices of underlying assets) both on the US stock markets and on international stock markets, which, according to the manager, have high liquidity.
- Options will include US options, denominated in US dollars, or other foreign options.
- The fund makes many transactions on the purchase of option spreads with limited funds (covered) risk. The fund's income is the difference between the premium received and the premium paid.
- The fund can also invest in various currencies or open deposits.
- You can invest for a period of not less than one year.
- Any income is reinvested in the Fund.
- The fund may not be suitable if you plan to withdraw your money during the year.

Risk and reward profile



The above category of risk is a measure not of profit or loss, but of how significant the historical ups and downs of the Fund's value were.

For example, a fund whose value has experienced significant rises and falls will be considered a higher risk category, while a fund whose value has experienced less significant rises and falls will be considered a lower risk category.

Please note that the risk category may change in the future and is not guaranteed.

The lowest risk category does not mean a risk-free investment.

The Fund's risk class refers to risk category 2, as its value has undergone a significant increase. At the same time, no significant fall was observed, which corresponds to the general understanding of trading option spreads with limited risk as risk-free in relation to the movement of market prices.

Other risks

The cost of investments and any income will fluctuate, and you may not get back the entire invested amount.

Over time, inflation can reduce the cost of investments.

Fund opční fond is subject to risk and may include currencies other than Czech crowns. As a result, fluctuations in the exchange rate can affect your investments, as well as the movement of prices.

Effective tax law and practice may change.

A more detailed description of the risk factors applicable to this Fund is set out in the Key Characteristics of this Investment.



Fees

The fees you pay are used to pay the costs of maintaining the Fund, including the costs of its marketing and distribution. These fees reduce the potential growth of your investments.

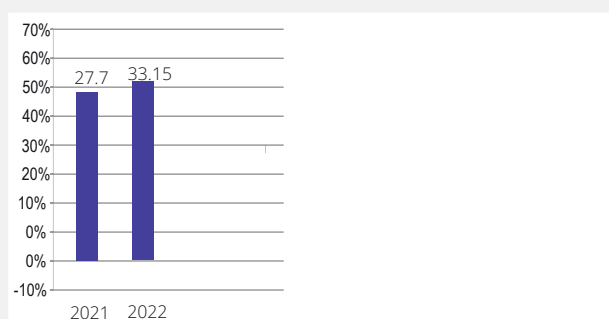
One-time payments, collected before or after investment	
Entrance fee	no
Exit fee	no

This is the maximum that can be taken from your money. The sum of current expenses is based on expenses for the year, on the day of December 31. This figure may vary from year to year and does not include portfolio transaction costs.

Collections collected from the Fund during the year	
Management fee	1.6%

Success fee	
Success fee	20%

Past results



Comparison with Benchmark

Investors can compare the efficiency of the opční fond fwith bank deposit for 1 year.

They can also compare the results of the fopční fond's activities with other funds.

Past results are not indicative of future results.

Performance indicators are calculated in US dollars and include net reinvested income. The calculation includes the annual management fee and all other expenses of the Fund, but does not include the entry fee.

The base currency of the Fund is USD.

Start of the Fund on February 1, 2021.

Practical information

Depository: JP Morgan Europe Limited

- You can get the latest information about the Fund by contacting us.
- You have the right to transfer from this fund to another LOCK STOCK fund upon request. One free pass per year. Subsequent conversions in the same calendar year are subject to a 3% fee.
- LOCK STOCK a.s. 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 KIID.
- Each fund of the LOCK STOCK Company carries responsible for paying off their own debts. This means that the investments of the Sky Fund will used to pay off debts of other Funds.

For more information, please contact us: LOCK STOCK a.s., Pobřežní 394/12, Karlín, 186 00 Praha, tel: +420.234.093.883
info@lockstock.cz

This fund is authorized in the Czech Republic and controlled by the Czech People's Bank. This key investor information is correct as of December 31, 2022.

