

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.



Grantia Capital - GRANTIA FX EQUANTO (B)

a subfund of GRANTIA SICAV-SIF (the Company)
(ISIN: LU1929509534, share class: B - (EUR))
Management company: FundRock Management Company S.A. (Luxembourg)

Objectives and Investment Policy

Objectives

The objective of the Sub-fund is to provide Investors absolute return through primarily investing in the major world FX pair of currencies.

The Sub-fund operates mainly by implementing a directional long short strategy on the Sub-fund's asset classes or indices thereof. Exposure in major world FX pair of currencies will be achieved through the use of Spot FX or derivative instruments.

The Sub-fund shall not invest in shares of other sub-funds, including for the avoidance of doubts open-ended exchange traded funds (ETF), above 20% of the net assets of the Sub-fund. Subject to the applicable conditions and limits set out in section "Investment restrictions" the Sub-fund may invest on an ancillary basis in cash, cash equivalent and/or deposits. Under exceptional circumstances, the Sub-fund may be invested up to 100% in cash or cash equivalent (including money market instruments).

The Sub-fund may hold both non-EUR denominated securities and non-EUR denominated currency positions. Therefore, movements in both non-EUR denominated, and non-EUR denominated currencies can influence the Sub-fund's return. Currency hedging and trading may be implemented using spot and forward foreign exchange contracts.

The Sub-fund will be actively managed.

The Sub-fund may enter in financial derivatives instruments, either listed or OTC, such as, but not limited to, futures and contract for differences, for both, investment or hedging purposes.

To achieve its objective, the Sub-Fund may enter into efficient portfolio transactions such as repurchase agreements and reverse repurchase agreements.

Other information

This fund will not distribute dividends. Any income generated will be reinvested in the fund.

Investment in this fund is suitable for investors seeking capital growth with moderate to high level of volatility.

You can buy and sell shares on most working days in Luxembourg. Exceptions to this are more fully described in the fund Holiday Calendar available from the Administrator

Risk and reward profile



The above indicator shows the risk and reward characteristics of the fund, based on the fund's historical performance over the last 5 years. Where a 5-year performance history is not available, the history has been simulated on the basis of an appropriate benchmark index.

The indicator above is based on historical data and thus may not be a reliable indication for the future.

The indicated risk category is not guaranteed and may change over time.

The indicator helps investors have a better understanding of the potential gains and losses of the fund. Even the lowest category does not mean a risk-free investment.

Important risks to which the fund is particularly sensitive

The fund's performance is determined by trends in financial markets and by economic developments of the issuers, who are themselves affected by both the overall situation of the global economy and by the economic and political conditions prevailing in each country.

The fund performance is influenced by the accuracy of the model used to assess and select investments.

Charges

The charges you pay are used to pay the running costs of the fund, which include the marketing and distributing costs. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	None
Exit charge	None

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	4.28%
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Charges taken from the fund under certain specific conditions

Performance fee

Maximum 35.00% of the increase of the fund price above the highest previous price in the current year.

Performance fee charged in the past financial year: 0.00%

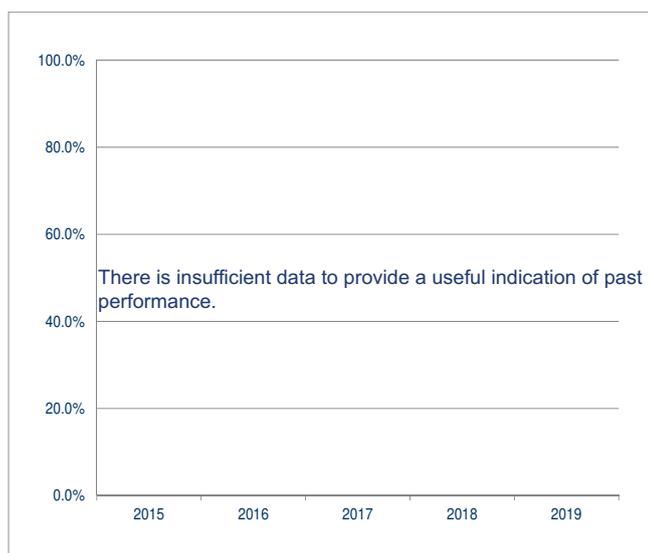
There are no entry and no exit charges.

The ongoing charges figure shown here is an estimate of the charges as there is insufficient historical data.

This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information about charges, please see the prospectus which is available at www.fundrock.com

Past performance



Past performance is not an indicator of future returns.

The impact of charges and fees on the performance will be included.

The fund was created in **2019** and this share class was launched in **2019**.

The future performance will be calculated in **EUR**.

Practical information

Depository: Société Générale Bank & Trust.

Company documents: Further information on the fund or other share classes or sub-funds of the Company, including the prospectus, the most recent annual report and subsequent semi-annual reports of the Company, may be obtained from the administrator.

Other practical information: Prices of shares and other information can be obtained at www.fundrock.com

About tax: The Company is subject to the tax legislation of Luxembourg, which may have an impact on your personal tax position. You are advised to seek professional advice on the tax treatment of any investment by you in the Company.

Responsibility for information: The Company 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.

Switching: Investors may switch between shares of the Company. Please see the prospectus or contact your financial advisor for details.

Administrator: Société Générale Bank & Trust. 28-32 place de la Gare. L-1616 Luxembourg.

Remuneration Policy: Details regarding the remuneration to the Management Company and the Management Company'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, may be obtained free of charge during normal office hours at the registered office of the Company and is available on the following website www.fundrock.com/remuneration-policy