Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Storm Fund II - Storm Bond Fund RC (GBP)
A sub-fund of „Storm Fund II"

Hauck & Aufhäuser Fund Services S.A.
LU0840159890

https://www.hauck-aufhaeuser.com
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This PRIIP is authorised in Luxemburg.

4/14/2026

What is this product?

Type	SICAV Teil I Gesetz von 2010 It is a sub-fund of an umbrella structure consisting of one or more sub-funds. The periodic reports are prepared for the umbrella structure. These documents are available as set out under "Other relevant information". Each sub-fund is regarded as a separate fund in the relationship between the unitholders. The rights and obligations of the unitholders of one subfund are separate from those of the unitholders of the other subfunds. In relation to third parties, the assets of a subfund are only liable for liabilities and payment obligations relating to that subfund. In principle, unitholders have the right to convert the units held into units of another subfund. Supplementary information can be found in the respective valid sales prospectus.
Term	The Fund was established for an indefinite period. However, it may be wound up at any time if it is no longer possible to manage the Fund efficiently or if a change in the economic and/or political environment makes it necessary to wind it up.
Objectives	The investment objective of the Fund is to generate the best possible risk-adjusted return on invested capital. The Fund invests in corporate bonds, which may focus on High Yield bonds located in the Nordic market. This Fund promotes environmental and social characteristics and qualifies as a product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector. The pre-contractual disclosure template for the Sub-Fund contains further information concerning the relevant requirements. In accordance with the principle of risk diversification the Fund invests in bonds including Money Market Instruments and high yield bonds, convertible bonds, reverse convertible bonds, exchangeable bonds and warrant bonds, Credit Linked Notes, Certificates of deposit, equities, profit participation certificates, units of investment funds including ETFs, as well as certificates containing financial indices, equities, interest rates and foreign currencies as underlying, and certificates on other permitted underlyings, worldwide, including on the emerging markets, without restriction, may be acquired on behalf of the Fund. Currency hedging is carried out at unit class level for this unit class. The Fund will invest at least 51% of the net asset value in bonds of all type including but not limited to corporate bonds and convertible bonds within the framework of its investment policy. Up to 10% of the fund's assets can be invested in CoCo bonds. The Fund may hold up to 20% of liquid assets. Up to 10% of the net assets of the Fund may be invested in units of investment funds including ETFs. The Fund may not borrow in excess of 10% of its net assets. Certificates of deposit issued by any one bank may not make up more than 10% of net assets. The Fund may use derivatives and certificates with embedded derivative components. A derivative is a financial instrument whose value—not necessarily 1:1—depends on the performance of one or more underlying assets, such as securities or interest rates. The Fund is actively managed and the investment objective and strategy does not refer to a benchmark. As a general rule, you can request to redeem your units from the Management Company on any valuation day. However, we may suspend redemption if exceptional circumstances make this appear necessary, taking into account the interests of investors. The income remains in the Fund and increases the value of the units.
Target retail investor group	The fund is intended for private clients, professional clients and eligible counterparties that pursue the objective of asset accumulation/optimisation. This fund is a product for investors with general knowledge of and/or experience with financial products.The potential investor could bear a financial loss up to the amount of the capital invested and does not attach any importance to capital protection. The investor's intended time horizon should be medium- to long-term.
Further information	The fund's depositary is Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg. The prospectus and the current annual and semi-annual reports, the current unit prices and further information on the fund can be found free of charge in German or English at www.hauck-aufhaeuser.com.

What are the risks and what could I get in return?

Risk Indicator

The global risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to repay you.

We have classified this product in risk class 2 on a scale of 1 to 7, where 2 corresponds to low risk class.

The risk of potential losses from future performance is classified as low. In adverse market conditions, it is very unlikely that the ability of the Hauck & Aufhäuser Fund Services S.A. to pay you will be affected.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will receive will depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

The product may be exposed to further risks that are not reflected in the global risk indicator. Please refer to the sales prospectus for more information.

This product does not include any protection from future market performance so you could lose some or all of your investment

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Performance Scenarios

The figures shown include all the costs of the product itself, (where applicable) [but may not include all the costs that you pay to your advisor or distributor, and includes the costs of your advisor or distributor]. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The final amount you receive from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment between 5/4/2016 and 5/4/2020.

The moderate scenario occurred for an investment between 6/2/2019 and 6/2/2023.

The favourable scenario occurred for an investment between 4/3/2020 and 4/3/2024.

Example investment: 10,000 GBP

Recommended holding period: 4

		If you exit after 1 year	If you exit after 4 year(s)
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress scenario	**What you might get back after costs** Average return each year	**8,140 GBP** -18.67 %	**8,200 GBP** -4.84 %
Unfavourable scenario	**What you might get back after costs** Average return each year	**8,140 GBP** -18.67 %	**11,100 GBP** 2.64 %
Moderate scenario	**What you might get back after costs** Average return each year	**10,380 GBP** 3.74 %	**12,270 GBP** 5.24 %
Favourable scenario	**What you might get back after costs** Average return each year	**12,540 GBP** 25.37 %	**15,970 GBP** 12.40 %

What happens if Hauck & Aufhäuser Fund Services S.A. is unable to pay?

It should be noted that the assets of the Fund are held separately from the assets of the Management Company.
Consequently, investors in the Fund will not suffer any losses in the event of the failure or insolvency of the Management Company.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have made the following assumptions:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods, we have assumed the product performs as shown in the moderate scenario.
- 10,000 GBP is invested.

	If you exit after 1 year	If you exit after 4 year(s)
Total costs	568.85 GBP	1,597.43 GBP
Impact on return (RIY) per year	5.69 %	3.27 %

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.51% before costs and 5.24% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. This person will inform you of the amount.

These figures include the maximum distribution fee that the person selling you the product may charge (3% of amount invested /300 GBP). This person will inform you of the actual distribution fee.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	Maximum 3% of the amount you pay in when entering this investment.	300.00 GBP
Exit costs	0.25% of your investment before it is paid out to you.	25.06 GBP
Ongoing costs per year		
Management fees and other administrative or operating costs	0.9963% of the value of your investment per year. This is an estimate based on actual costs over the last year.	107.38 GBP
Transaction costs	0.3669% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	39.55 GBP
Incidental costs under specific conditions		
Performance fees	The fee is calculated on the basis of the increase in value combined with a high water mark and is paid out annually at the end of the financial year. See prospectus for more information. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	96.85 GBP

How long should I hold it and can I take money out early?

Recommended holding period: 4 year(s)

In view of the risk and return profile, we recommend a holding period of at least 4 years for this fund. However, you may redeem the fund on the terms set out in the prospectus. Early redemption may significantly affect the risk and return profile. Redemption may be temporarily suspended if there are circumstances that require a suspension and if this is considered justified, while taking into account the interests of the investors.
At least two liquidity management instruments are used, which are explained in more detail in the sales prospectus. If necessary, the redemption of shares may be restricted or a redemption fee may be charged in favor of the fund.

How can I complain?

Any complaints may be addressed in writing to the address of Hauck & Aufhaeuser Fund Services S.A. at 1c, rue Gabriel Lippmann, L-5365 Munsbach, Grand Duchy of Luxembourg or sent by email to BeschwerdenHAFS@hauck-aufhaeuser.com. Further information can be found at https:/www.hauck-aufhaeuser.com/en/legal-notices.

Other relevant information

Information on our current remuneration policy is published on the internet athttps:/www.hauck-aufhaeuser.com/en/legal-notices. This includes a description of the calculation methods for remuneration and grants to specific groups of employees as well as details of the persons responsible for the allocation. Upon request, we will provide you with the information in paper form free of charge.
Additional information on the Fund can be found on our homepage https://www.hauck-aufhaeuser.com. This information can also be requested free of charge from the management company at any time.

This product has 10 years of pricing history. The document showing past performance can be found here: www.hauck-aufhaeuser.com/Downloads/Public/fondsportfolio/PP_LU0840159890_en.pdf. The document describing rolling performance scenarios can be found here: www.hauck-aufhaeuser.com/Downloads/Public/fondsportfolio/PS_LU0840159890_en.pdf.