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

***Class A Investor Shares issued by* EKINGDOM AIF V.C.I.C. PLC (the "Fund"),**

WEALTH FUND SERVICES LIMITED

https://www.wealthfs.com.cy/en/

Call +357 22755506 for more information

Cyprus Securities and Exchange Commission "CySEC" is responsible for supervising Wealth Fund Services Limited in relation to this Key Information Document

This PRIIP is authorised in the Republic of Cyprus.

Wealth Fund Services Limited is authorised in the Republic of Cyprus and regulated by the Cyprus Securities and Exchange Commission "CySEC"

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Alert: You are about to purchase a product that is not simple and may be difficult to understand

What is this product?

Type: The fund is an open-ended fund which seeks to achieve its objectives through a disciplined "buy and hold" strategy. The fund is externally managed by Wealth Fund Services Limited, a private and independent Alternative Investment Fund Manager authorised and supervised by CySEC. The Depositary is Eurobank Limited.

Term: The Fund is an open-ended fund with a recommended holding period of five (5) years.

Objectives: The Fund aims to generate attractive risk-adjusted returns with a focus on medium- to long-term capital appreciation. The Fund's strategy focuses on identifying undervalued opportunities with significant growth potential, aiming to deliver annual returns exceeding its benchmark, the S&P 500 Index, by at least 5%

Intended retail investor

The Fund is open to Retail, Professional and Well-Informed Investors. It is intended for Investors aiming to achieve risk-adjusted returns through strategic market exposure, with a focus on a medium- to long-term investment horizon.

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

Risk Indicator

1	2	3	4	**5**	6	7

Lower risk *Higher risk*

The risk indicator assumes you keep the Fund for 5 years.

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

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact on our capacity to pay you.

The indicator does not consider: Portfolio Turnover Risk, Political/Economic Risk, Currency Risk, Liquidity Risk, Concentration Risk. More information can be found in the section "Risk Factors" in the prospectus of the Fund. This Fund does not include any protection from future market performance so you could lose some or all your investment. If we are not able to pay you for what is owed, you could lose your entire investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The scenarios shown are illustrations based on financial models, market development from the past and on certain assumptions. Markets could develop very differently in the future.

Recommended holding period:	5 years
Example Investment:	$10.000
Scenarios	

		If you exit after 1 year	If you exit after 5 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress*	**What you might get back after costs**	$1.850	$1.600
	Average return each year	-81,47%	-30,70%
Unfavourable**	**What you might get back after costs**	$7.300	$10.090
	Average return each year	-26,99%	0,18%
Moderate***	**What you might get back after costs**	$11.590	$20.420
	Average return each year	15,89%	15,35%
Favourable****	**What you might get back after costs**	$16.470	$27.320
	Average return each year	64,70%	22,27%

*The stress scenario shows what you might get back in extreme market circumstances.
**The Unfavourable scenario occurred for an investment in the sub fund's proxy (Russel 1000 Growth Index) between December 2024 and April 2026.
***The Moderate scenario occurred for an investment in the sub fund's proxy (Russel 1000 Growth Index) between September 2020 and September 2025.
****The Favourable scenario occurred for an investment in the sub fund's proxy (Russel 1000 Growth Index) between November 2016 and November 2021.

What happens if Wealth Fund Services Limited is unable to pay out?

You may face financial loss should the Fund default on its obligations. There is no investor compensation or guarantee scheme in place which may offset all or any such loss.

What are the costs?

The person who is advising on or selling you this Fund 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 Fund and how well the Fund does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed the Fund performs as shown in the moderate scenario. $10.000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	$262	$2.822
Annual cost impact (*)	2,62%	3,02%

*"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 18,4% before costs and 15,3% after costs."

Composition of costs

The following fees and expenses will be payable out of the assets of the Sub-Fund of which they were incurred or, where an expense is not considered by the Directors and/or the External Manager to be attributable to any one Sub-Fund, the expense will normally be allocated to all Sub-Funds in proportion to the Net Asset Value of the Sub-Funds, or otherwise on such basis as the Directors and/or the External Manager in their discretion deem fair and equitable. An investment amount of $10.000 is assumed.

One-off costs upon entry or exit		**After 1 year**
Entry costs	An Investor may incur sales commissions payable to third parties in connection with the distribution and marketing of Investor Shares.	$0
Exit costs	No exit costs	$0
Ongoing costs taken each year		
Management fees	Management fee of Up to 0,5% of the NAV per annum subject to a minimum fee of USD 20.000 per annum	$67

and other administrative or operating costs	Admin fees of 0,055% of NAV per annum subject to minimum annual fee. Audit fee to be agreed on a yearly basis depending on the volume and complexity of transactions and will not exceed USD 10.000 per annum. Depository fee of 0,10% per annum on the value of the Sub-Fund's assets, subject to a minimum annual fee as detailed in this Supplement. External Valuer fee the amount of which is specified for each Sub-Fund in the relevant Supplement, such fee will be paid out of the assets of the relevant Sub-Fund.	
Transaction costs	Transaction costs are estimated based on the estimated portfolio turnover, explicit transaction costs and trading spreads. The actual amount of transaction costs will vary depending on the number of transactions that occur.	$3
Incidental costs taken under specific conditions		
Performance Fees	The Fund pays a performance-based fee amounting to 10% of any appreciation of the Net Asset Value over and above the High-Water Mark. The High-Water Mark is calculated as the highest Net Asset Value (after deduction of the Management Fee and the Performance Fee) achieved as at any Valuation Day.	$192

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

Recommended holding period: 5 Years

The Fund is an open-ended vehicle with a Redemption Notice period of 7 (seven) calendar days and a Lock up period of 1 (one) month unless the External Manager, may at its discretion allow an early redemption.

How can I complain?

Any complaint should be referred to Wealth Fund Services Limited's registered office during usual business hours on any Business Day (3rd floor, Office 305, Kennedy Business Center, 12-14 John Kennedy Str, 1087, Nicosia, Cyprus or email to: info@wealthfs.com.cy). The Wealth Fund Services Limited will confirm receipt of this complaint within 5 (five) Business Days and inform the complainant of the procedure and timeframes to be followed. Such receipt shall be accompanied with information regarding the handling of such complaint. The filing of complaints, and the provision of information regarding the complaints handling policy and procedures of the AIFM shall be free of charge.

Other relevant information

Ongoing disclosures will be made to Investors on a periodic basis.