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

Quantex Multi Asset Fund Klasse USD R

Identification: LI0580516891

Manufacturer: LLB Fund Services Aktiengesellschaft, Äulestrasse 76, 9490 Vaduz, Liechtenstein, Website: www.llb.li. Call +423 236 94 00 for more information. LLB Fund Services Aktiengesellschaft is part of the LLB Group Liechtensteinische Landesbank AG in Liechtenstein.

Supervisory authority: The Finanzmarktaufsicht (FMA) Liechtenstein is responsible for supervising LLB Fund Services Aktiengesellschaft in relation to this Key Information Document.

Authorization: This fund is authorized in Liechtenstein.

Date of production of the Key Information Document: Sep 1, 2026

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 a AIF of the umbrella funds (Quantex AIF Funds) launched in Liechtenstein.

Term: The fund has no fixed term, it was established for an indefinite duration. The recommended holding period is 5 years. LLB Fund Services Aktiengesellschaft may decide to cancel the fund. This applies in particular where significant changes of actual conditions occur which would justify a cancellation.

Objectives: The investment objective is to achieve long-term capital growth through diversified investments. The subfund pursues a multi-asset approach and invests globally, directly or indirectly, in equities, bonds, alternative investments, physical precious metals (gold and silver) and precious metals in book form, commodities, financial derivative instruments, cash deposits and money market investments. The strategy selectively integrates sustainability matters in the selection of positions with a focus on corporate strategies, corporate governance and transparency. The subfund takes ecological and social criteria into account when making investments. It is actively managed and does not follow a benchmark. The subfund may enter into derivative transactions for hedging purposes and to implement its strategy. This may increase the risk of an investment in the subfund. Fund units are redeemed on each valuation day, i.e. on each Liechtenstein banking day. Value date for subscriptions and redemptions: two bank business days after calculation of the NAV. Dividend income is reinvested. This subfund may not be suitable for investors who wish to withdraw their money from the subfund within a period of 5 years. The fees are used to pay the management costs of the subfund, including distribution and marketing costs and limit the potential growth of the investment. Neither the AIF nor the AIFM shall be subject to supervision by an Austrian authority. The Constituent Documents have not been reviewed by any Austrian authority and no Austrian authority is responsible for the accuracy or completeness of these documents.

The depositary of the fund is Liechtensteinische Landesbank AG.

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 the legally-binding language according to the Prospectus at www.llb.li.

Qualified investors in Switzerland may obtain the relevant documents such as the prospectus, key investor information documents (KIIDs), the articles of association or the fund contract, as well as the annual and half-yearly reports free of charge from the AIFM.

Notes: A prospectus, an annual report and, where applicable, a half-yearly report are drawn up for the umbrella fund, in which the individual sub-funds are presented separately.
As each sub-fund is a legally independent fund, the assets and liabilities of each sub-fund are legally segregated from one another; this segregation of assets and liabilities has no implications for the respective investors.
Units in one sub-fund cannot be exchanged for units in another sub-fund.

Intended retail investor: This fund is suitable for retail investors with the investment objective of capital growth and a long-term investment horizon of at least 5 years, who have no or little knowledge and/or experience with financial products and who are able to bear financial losses in order to achieve their investment objective, and who place no value on capital protection.

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

Riskindicator

← Lower risk   Higher risk →

1	2	**3**	4	5	6	7

The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary 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 pay you. We have classified this productas 3 out of 7, which is a medium low risk class. This rates the potential losses from future performance at a medium-low level. In poor market conditions, defaulted investments are unlikely to negatively impact the fund's performance. **Be aware of possible currency risk. You may receive payments in a different currency, so the final**

return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. Furthermore, there are other risks which are not included in the risk indicator. For detailed information, please refer to the information for investors pursuant to AIFMG. This product does not include any protection from future market performance so you could lose some or all of your 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 unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product (or a suitable benchmark/proxy) over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: 5 years **Investment example: 10'000 USD**		**If you exit after 1 year**	**If you exit after 5 years**
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress [1]	What you might get back after costs	6'350 USD	5'710 USD
	Average return each year	-36.5%	-10.6%
Unfavourable [2]	What you might get back after costs	9'210 USD	10'900 USD
	Average return each year	-8.0%	1.7%
Moderate [3]	What you might get back after costs	10'610 USD	16'230 USD
	Average return each year	6.1%	10.2%
Favourable [4]	What you might get back after costs	13'420 USD	17'670 USD
	Average return each year	34.1%	12.1%

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. [1] The stress scenario shows what you might get back in extreme market circumstances. [2] This type of scenario occurred for an investment in the fund (or a suitable benchmark/proxy) between August 2025 - August 2026. [3] This type of scenario occurred for an investment in the fund (or a suitable benchmark/proxy) between August 2018 - August 2023. [4] This type of scenario occurred for an investment in the fund (or a suitable benchmark/proxy) between March 2017 - March 2022.

What happens if LLB Fund Services Aktiengesellschaft is uable to pay out?

The fund is a special asset. You are not subject to the risk of insolvency, meaning a debt overload or the inability to pay on the part of LLB Fund Services Aktiengesellschaft.

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 does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- 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 USD is invested.

	If you exit after 1 year	**If you exit after 5 years**
Total costs	473 USD	1'897 USD
Annual cost impact [1]	4.7%	2.5%

[1] 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 12.6% before costs and 10.2% after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you. These figures include the maximum distribution fee that the person selling you the product may charge (3% subscription fee corresponds to 2.91% of gross amount invested / 292 USD). This person will inform you of the actual distribution fee.

Costs

One-off costs upon entry or exit		If you exit after one year
Entry costs	3% corresponds with 2.91% of the gross amount you pay in when entering this investment.	292 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
Ongoing costs		
Management fees and other administrative or operating costs	1.71% of the value of your investment per year. This is an estimate based on actual costs over the last year.	172 USD
Transaction costs	0.09% 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.	10 USD

Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 USD

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

Recommended holding: 5 years

The fund has no minimum holding period, but it is designed for medium to long-term investment. You should therefore be prepared toremain invested for at least 5 years. However, you can redeem your investment on any Liechtenstein banking day, subject to the above-mentioned exit costs and without any penalty. The recommended holding period is chosen to keep the probability of nominal losses for investors (unit holders) during this investment horizon as low as possible. However, losses cannot be excluded.

How can I complain?

Complaints about this product and the conduct of LLB Fund Services Aktiengesellschaft may be lodged by post to LLB Fund Services Aktiengesellschaft, Äulestrasse 76, 9490 Vaduz, by e-mail to fundservices@llb.li or online via https://www.llb.li/de/institutionelle/fund-services/llb-fund-services-ag/anlegerinformationen/beschwerdemanagement.

Other relevant information

Any additional fund information and documents, the current unit prices and the legally required information on performance over the last 5 years (i.e., over a relatively short period) and the monthly performance scenarios can be found on the website at: https://quotes.llb.li/. The fund is regulated by the Finanzmarktaufsicht (FMA) Liechtenstein. This document is meant purely as a documentation tool and does not represent an offer or an invitation to purchase.