
Key Information Document (KID) – Alternative Investment Company

1. Product Name:

OSE ONE HUNDRED

2. Fund Manager:

Fund Manager: Opportunity Safe Experience

Domicile: Rybná 716/24, Staré Město, 110 00 Praha 1, Czech Republic

Fund Launch Date: 26/09/2024

Website: <https://osez.pro>

3. Type of Investment:

The fund primarily invests in the following areas: contracts for difference (CFDs), currency pairs (Forex or FX pairs), indices and commodities, real estate, options, equities, funds, SICAVs and/or SICAFs, Betting via an external provider, cryptocurrencies, Trackers, and Futures.

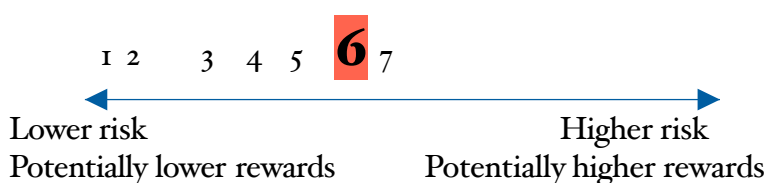
4. Objectives and Investment Strategy:

The fund aims to achieve long-term capital growth by investing in Forex, Indices and cryptocurrencies. This fund may be suitable for investors with medium to long-term investment horizon.

Recommendation:

The fund is suitable for investors with a medium-term investment horizon of at least one year and maximum 5 years. The fund's income is distributed. Environmental, social, and/or corporate governance (ESG) criteria are not taken into account in the selection of appropriate investments.

5. Risk Profile:



This indicator is designed to provide you with a measure of the price movement of this share class based on historical behaviour.

Historical data may not be a reliable indication of the future risk profile of the Fund. The category shown is not guaranteed to remain unchanged and may shift over time.

The lowest category does not mean risk free.

• **Key Risks:**

- **Market Risk:** currency fluctuations, commodity price volatility
- **Leverage risk:** amplified losses, margin calls
- **Liquidity risk:** market liquidity, redemption limitations
- **Counterparty and credit risk:** broker / counterparty risk, credit risk
- **Force majeure risks:** natural disaster, pandemics, geopolitical crisis, market or exchanges closure

6. Costs:

Entry charge: 4%

Exit charge: 30% before 90 days, 0% after 90 days

Ongoing charge: 0%

Performance fees: 50%

This is the maximum that might be taken out of your money before it is invested.

7. Historical Performance:

No historical performance as the fund launched in September 2024

8. Minimum Investment:

The minimum investment amount for this fund is 500 USD.

9. Redemption Terms:

Investors may redeem their shares quarterly at no cost.

10. How to File a Complaint:

Complaints can be submitted through support@osez.pro, or in writing to the following address: Rybná 716/24, Staré Město, 110 00 Praha 1, Czech Republic

11. Additional Information:

Further information about this fund, including its prospectus, can be found at <https://osez.pro> or by contacting our investor relations team at support@osez.pro

This document has been prepared in accordance with the PRIIPs Regulation and is intended for retail investors in the Czech Republic.