KEY INFORMATION DOCUMENT

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

PURPOSE

This document provides you with the 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

Product Name: Class A (Accumulating) investment shares of ROVENTER MULTISTRATEGY FUND, an investment compartment of CP. VT. ROVENTER INVESTMENTS RAIF V.C.I.C. LTD

ISIN or LEI Number: N/A

PRIIP CySEC Registration No.: RAIF144_1

Name of Fund Manager: Argus Management Ltd

Fund Manager License No.: AIFM44

Telephone No: +357 22 271686

Website: www.argusmanager.com

Publication Date: 19/06/2026

The CySEC is responsible for supervising Argus Management Ltd in relation to this Key Information Document.
Argus Management Ltd is authorised in Cyprus and regulated by CySEC.
Argus Management Ltd is authorised to market the shares of the PRIIP in Cyprus.

WHAT IS THIS PRODUCT?

Type

This product – **ROVENTER MULTISTRATEGY FUND CLASS A INVESTMENT SHARES**, is an accumulating class of investment shares issued with respect to **ROVENTER MULTISTRATEGY FUND**, an open-ended investment compartment (the "Investment Compartment") of **CP. VT. ROVENTER INVESTMENTS RAIF V.C.I.C. LTD** (the "Company"). The Company operates as a Registered Alternative Investment Fund (the "RAIF") in the form of a variable capital investment company in accordance with the Alternative Investment Funds Law 124(I)/2018, as amended from time to time (the "AIF Law"). The Company is actively managed by **ARGUS MANAGEMENT LTD** (the "Fund Manager or PRIIP Manufacturer"), a private company limited by shares which is authorised by the Cyprus Securities and Exchange Commission to operate as an Alternative Investment Fund Manager with licence number AIFM44 in accordance with the Alternative Investment Fund Managers Law 56(I)/2013, as amended from time to time. The Depositary of the Company is **ARGUS STOCKBROKERS LTD**.

ROVENTER MULTISTRATEGY FUND Class A Shares are issued with respect to the Investment Compartment and carry non-voting rights, in accordance with the Company's prospectus. None of the shares issued by the Company, including ROVENTER MULTISTRATEGY FUND Class A Shares are listed on any regulated exchange market or multilateral facility. The Fund Manager has discretion over the investments of the Investment Compartment, subject to the provisions of the Company's prospectus and the offering supplement of the Investment Compartment. The assets and liabilities of each Investment Compartment of the Company are segregated as per article 9 of the AIF Law. Even though the AIF Law refers to segregation between investment compartments, the AIF Law has yet to be affirmed by judicial authorities through court proceedings. As such, no definitive assurance can be provided regarding the enforceability of investment compartment segregation in case of liquidation of any investment compartment, or distribution of profits with respect to each investment compartment or in other circumstances. Investors currently do not have the right to exchange any of their ROVENTER MULTISTRATEGY FUND Class A Shares into investment shares of another investment compartment of the Company. Any dividend relating to ROVENTER MULTISTRATEGY FUND Class A Shares is to be distributed at the discretion of the Board of Directors after proposal by the Fund Manager.

Term

This product has no fixed maturity date, however, the Investment Compartment may be liquidated upon a unanimous written resolution of the board of directors of the Company, in accordance with the AIF Law and the provisions of the Articles of the Company.

Objectives

he Investment Compartment's objective is to generate attractive risk-adjusted returns through capital appreciation and, where appropriate, income generation, by adopting a flexible and opportunistic multi-strategy approach. The Investment Compartment may invest across a broad range of asset classes, including listed securities, collective investment schemes, private equity, real estate, infrastructure, commodities, structured instruments, derivatives, and cash or money market instruments. There are no predetermined asset allocation limits, and the External Manager retains full discretion to allocate or reallocate capital based on market conditions, relative value and investment opportunities. The strategy is opportunity-driven, with investments pursued on a buy-to-hold, value enhancement and/or buy-to-exit basis, and may result in varying levels of concentration or diversification over time. Leverage may be utilised primarily when expanding opportunities arise or other cases such as redemption coverage or working capital requirements. The use of Leverage may create an opportunity for increased returns to Investors but may also result in exposure to additional levels of risk including (i) greater losses from investments that would otherwise have been the case had no such leveraging occurred and (ii) reduced returns where the investment fails to earn a return that

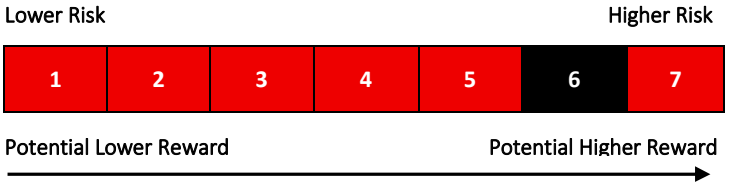
equals or exceeds the cost of Leverage related to such investments. The investment objective of the Investment Compartment does not include any considerations or objectives regarding sustainability.

Intended retail investor

Apart from professional investors (as defined in the Second Appendix of the Investment Services and Activities and Regulated Markets Law 87(I)/2017 as amended from time to time), this product is also suitable for retail investors who: (i) qualify as well-informed investors (as defined in the AIF Law); (ii) have a high risk appetite; and (iii) are seeking returns over the medium to long term horizon. The investor's objective for this investment should be aligned with the objective of the product as outlined above and in the Investment Compartment's offering supplement.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

Summary Risk Indicator ("SRI")



This product is classified as 6 out of 7 which is the second-highest class. This classification is based on the PRIIP Methodology for Market Risk Measure (MRM). This rates the potential losses from future performance at a very high level and poor market conditions are very likely to impact the capacity to pay you. Please note that the product's classification is not constant and may change over time. Other risks materially relevant to the product that are not included in the SRI include liquidity risk, operational risk, environmental risks etc.

This SRI assumes you keep the product for 5 years. The actual risk can vary significantly if you cash earlier, and you may get back less. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back. For more information, please refer to section below "HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY".

The SRI 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.

Market developments in the future cannot be accurately predicted. The scenarios shown in the section "Performance Scenario" below are only an indication of some of the possible outcomes based on projected returns. Actual returns could be lower. A comprehensive analysis of the relevant risks, including general risks (i.e. investment shares carrying non-voting rights, political, economic, legal and currency risks), management risks, and other risks are elaborated in the "RISK FACTORS and INVESTMENT CONSIDERATIONS" section of the Company's prospectus and the Investment Compartment's offering supplement, respectively. This product does not include any protection from future market performance, so you could lose some or all your investment.

Performance Scenarios

Recommended holding period: 5 Years		Investment €10,000		
Scenarios		If you exit after 1 Year	If you exit after 3 Years	If you exit after 5 Years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment			
Stress	What you might get back after costs	€7,055	€2,525	€632.35
	Average return each year	-28.74%	-28.93%	-32.50%
Unfavourable	What you might get back after costs	€9,086	€7,901	€6,713
	Average return each year	-9.14%	-7.55%	-7.66%
Moderate	What you might get back after costs	€10,361	€11,765	€13,463
	Average return each year	3.60%	5.57%	6.13%
Favourable	What you might get back after costs	€10,936	€14,325	€18,775
	Average return each year	10.47%	13.11%	13.66%

This table shows the money you could get back over the next five (5) years, under different scenarios, assuming that you invest €10,000. The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the product. 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. This means it is difficult to estimate how much you would get back if you are willing to cash in before the recommended holding period (5 years).

WHAT HAPPENS IF THE PRIIP IS UNABLE TO PAY OUT?

In the event of default of the Investment Compartment, the investors are expected to face a financial loss. Deposits by collective investment schemes are excluded from the Cyprus Deposit Guarantee and Resolution of Credit and Other Institutions Scheme. The investors in the Investment Compartment are not protected by any investor compensation or guarantee scheme.

WHAT ARE THE COSTS?

The Reduction in Yield ("RIY") shows what impact the total costs you pay will have on the investment return you might get. The total costs consider, one-off, recurring and incidental costs. The person advising on, or selling, this product may charge additional costs. If so, this person will provide you with information about these costs and how they affect your investment. The amounts shown here are the cumulative costs of the product itself, for one holding period. The figures assume you invest €10,000. The figures are estimates and may change in the future. Annual cost impact illustrates how costs reduce your return each year over the recommended holding period.

Costs over time

Investment €10,000			
Scenarios	**If you exit after 1 year**	**If you exit after 3 years**	**If you exit after 5 years (recommended holding period)**
Total Costs	**€431.5**	**€806.1**	**€1,183.6**
Annual cost impact	4.40%	2.43%	1.87%

Composition of costs

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

One-off costs upon entry or exit		
Entry costs	The impact of the costs you pay when entering your investment. Up to 1% of the amount you pay in when entering this investment	€100
Exit cost	The impact of the costs of exiting your investment. Up to 1% of the value of your investment before it is paid out to you	€100
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.63% of the value of your investment per year	€126
Portfolio transaction costs	0.04% 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.	€4
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product	€0

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

The lock-up period in which investors are not allowed to sell ROVENTER MULTISTRATEGY FUND Class A Shares is two (2) years with the possibility to extend to a maximum of total five (5) years. The 5-year recommended holding period is appropriate because the product is designed for medium to long term investment and is subject to the Lock-Up Period. The value of investments may go down as well as up irrespective of the period investments are held, depending on such factors as the performance of the product and market conditions. ROVENTER MULTISTRATEGY FUND Class A Shares may be redeemed on an annual basis i.e. on the first business day of each January being the dealing day and on any other date that the Fund Manager may determine at its absolute discretion, upon consideration of a request for an ad-hoc redemption. Any transactions with respect to the ROVENTER MULTISTRATEGY FUND Class A Shares may be subject to exit fees (please refer to section "COMPOSITION OF COSTS"), taxes, transaction or advisor fees.

HOW CAN I COMPLAIN?

Investors who wish to file a complaint must do so by submitting their complaint, along with any relevant information, as follows:

a) Either, via e-mail to support@argusmanager.com, or
b) Via post to the Fund Manager's address: 25 Demostheni Severis Ave., Metropolis Tower, 4th floor, CY-1080.

Information can also be found on the Fund Manager's website at: www.argusmanager.com

OTHER RELEVANT INFORMATION

The latest version of this document, copy of the Company's prospectus, the Memorandum and Articles of the Company, the latest annual report and half-yearly report, and information on the latest NAV per share and historic performance (if any) and any additional information can be obtained free of charge, in English, by referring to the Fund Manager using their website or at their contact numbers shown in this document or from the office of the Fund Manager, at 25 Demosthenis Severis Ave., Metropolis Tower, 4th floor, Nicosia CY-1080, Cyprus, upon request.

Without prejudice to ad-hoc reviews, this Key Information Document is updated at least every 12 months following the date of its latest publication date.

Issued in Cyprus by the Fund Manager.