ISSUE TERMS *APPENDIX 1* Limited Partnership Unit Classes: *Class A* *Class B* *Class C* *Version 2* *dated 21/07/2023*	**Issuer:** **QUANTAMENTAL GLOBAL EQUITY** **Special Limited Partnership** 51, rue du Soleil, L-2544 Luxembourg RCSL – B275575

QUANTAMENTAL GLOBAL EQUITY is a Special Limited Partnership based in Grand Duchy of Luxembourg. A Limited Partnership Agreement ("LPA") has been signed between the General Partner and the initial Limited Partner. This Issue Terms completes and is part of the Issuing documentation to which any future Limited Partners are required to agree before the issuance of Limited Partnership Units. All information contained in this document and the LPA are subject to amendments. In case of inconsistency between the Issue Terms and the LPA, only the terms and conditions of the LPA will prevail.

Risk Warnings

No investment strategy is without risk and markets influence investment performance. Investment markets and conditions can change rapidly. Strategies or products can lose money as well as gain. All investors should consider investing only if they can accept the risks associated with investing including a loss of invested capital. Only Eligible Investors can invest in this Partnership and should be fully aware of the risk factors associated with such investment. Investors with questions should additionally seek independent investment advice tailored to their needs, circumstances, and risk tolerances.

TERMS & CONDITIONS Limited Partnership Unit Classes: Class A, Class B and Class C	
The Partnership – The Fund	QUANTAMENTAL GLOBAL EQUITY is a Luxembourg based Special Limited Partnership (S.L.P.) subject to the law dated August 10, 1915 on commercial companies, as amended (the "Law"), registered with the Luxembourg Trade Register under the reference B275575. Its registered office is located at 51, rue du Soleil, L-2544 Luxembourg (the "Partnership" or the "Fund"). The LPA allows the General Partner to create several Limited Partnership Unit Classes. The Partnership is issuing Limited Partnership Units to Limited Partners. The Partnership is an unregulated vehicle.
Type of fund:	Open-ended fund
General Partner - Manager - Investment Manager - AIFM	Quantinnova S.à r.l., a private limited liability company incorporated under the laws of Luxembourg, having its registered office at 51, rue du Soleil, L-2544 Luxembourg, registered with the Luxembourg Trade Register under registration number B273778. The General Partner is responsible for the appointment of the Investment Manager and/or any other agent to manage or advise the Partnership according to its strategies and the established eligibility criteria. The General Partner is appointed as Investment Manager and is registered with the CSSF as an Alternative Investment Fund Manager pursuant to the law of 12th of July 2013 (sub-threshold).
Investment Strategy	The Partnership is an Alternative Investment Fund pursuant to the law of 12th of July 2013. The objective of the Partnership is to invest with a long-term horizon and to achieve an above average return. The strategy is based on fundamental bottom-up equity analysis with a clearly defined research process. The Investment Manager is looking for companies with a bearable risk profile, organic growth, and cheap valuation. Sustainability plays an important role in the stock screening process. Although, the long-term oriented strategy ignores short term fluctuations on the market, the Investment Manager will apply trend detection algorithms for entry and exit. The Investment Manager will use algorithms to detect trend reversal in daily prices/volume evolution. Algorithm reactivity is calibrated to prevent false signals of trend reversals resulting in missed opportunities. Based on internally defined criteria, this model searches through the developed markets stock universe for target companies. These criteria include financial risk measures, valuation metrics, growth sustainability criteria and country risk. The result of the screening is an up-to-date short list of stocks to be analysed qualitatively (human input equity research framework). The strategy's reference index is the following benchmark: "MSCI World Net Total Return USD Index" (the "Benchmark"). The global exposure of the Fund is calculated and monitored under the relative value-at-risk ("VaR") approach. The global exposure alert for the relative VaR is set at 150% on a 99% VaR of 20 days relative to the Benchmark. More generally, the Partnership may carry out all activities linked directly or indirectly to, and deemed useful and necessary for the accomplishment of its object remaining always within the limitations set forth by the AIFM Law.

Eligible Assets	The Partnership will invest in the following Eligible Assets: - Index futures; - Forwards ; - Contracts for differences ; - Options ; - Futures ; - Bonds ; - ETFs ; - Commodities ; - Precious metals ; - USD, EUR, GBP, SEK, DKK, CHF, NOK, CAD, AUD, JPY denominated equity securities
Eligible Investors	Any investor who is considered, or may be treated on request, as a Professional Client as defined in MIFID, the Markets in Financial Instruments Directive (EU Directive 2014/65/UE). The General Partner is authorized to accept or reject any Limited Partner at its own discretion.
SFDR	SFDR which is part of a broader legislative package under the European Commission's Sustainable Action Plan, came into effect on 10 March 2021. To meet the SFDR disclosure requirements, the AIFM identifies, assesses and, where possible and appropriate, seeks to manage Sustainability Risks for the Partnership as part of its risk management process. The AIFM believes that the integration of this risk analysis could help to enhance the long term value of the portfolio for Investors, in accordance with the Investment Objective and Investment Policy of the Partnership. However, due to the nature of the Investment Objective, Sustainability Risks are not integrated in the investment decisions. For the avoidance of doubt, the Partnership is not promoting environmental or social characteristics within the meaning of article 8 of SFDR nor has sustainable investment as its objective within the meaning of article 9 of SFDR. For the purposes of Article 6 of the EU Taxonomy Regulation, the AIFM confirms that the investments underlying this financial product (i.e. the Partnership) do not take into account the EU criteria for environmentally sustainable economic activities. As regards disclosures obligations under article 4(1) of SFDR we confirm that the AIFM does not take into account the negative impacts due to investments - Article 4 (1) (b).
Liquidity Management	The Investment Manager maintains a liquidity management process to monitor the liquidity risk of the Partnership, which includes, among other the liquidity, the subscription and the redemption process. The Investment Manager will maintain tools and methods of measurement, the use of stress tests under both normal and exceptional liquidity conditions, in particular to manage the subscription and redemption process of the Partnership Units.
Limited Partner Liability	The Limited Partner's liability is strictly limited to their contribution into the Partnership.
Partnership Maximum Size	EUR 100.000.000,00 or equivalent in other currencies
Minimum Commitment by Limited Partners	The minimum amount of subscription of Units per investor is EUR 100.000,00 unless the investor qualifies as a Professional Investor under MIFID II. The minimum amount of subscription may be waived at the sole discretion of the General Partner.
Reference Currency of the Partnership	EUR

<table>
<tr><td>Initial Partnership Unit Price</td><td colspan="3">EUR 1.000,00 divisible in thousandths of Unit.</td></tr>
<tr><td>Net Asset Value (NAV) Calculation Date</td><td colspan="3">On the last day of each quarter (unless the General Partner decides to calculate an ad hoc NAV for the purpose of subscriptions and redemptions and at the charge of the subscribing or redeeming investor).</td></tr>
<tr><td>Target Return</td><td colspan="3">25% annually</td></tr>
<tr><td>Leverage</td><td colspan="3">The Partnership may have recourse to leverage for investment purposes up to 200% of the Net Asset Value.</td></tr>
<tr><td>Term of the Partnership</td><td colspan="3">The Partnership will be set up for an unlimited duration.</td></tr>
<tr><td>Subscription Procedure</td><td colspan="3">Subscription of Units: In order to subscribe for Limited Partnership Unit of the Partnership, the proposed Limited Partner shall execute a subscription form whereby the investor irrevocably commits to contribute a given amount of cash in the Partnership. The amount that will be taken into consideration for the subscription will be net of any bank charges and conversion costs incurred by the Partnership. The NAV applicable to the subscription will be the last NAV Calculation Date of the month as calculated by the Central Administrative Agent, unless the General Partner decides to calculate an ad hoc NAV for the purpose of subscriptions and at the charge of the subscribing investor.

Subscription requests may be made at any time before 18:00 CET, 5 (five) business days before the NAV Calculation Date. Such requests after 18:00 CET will be processed together with those made the next NAV Calculation Date.

Subscription Fee: a subscription fee of up to 5%, calculated on the subscribed amount, is payable to the Investment Manager at subscription.</td></tr>
<tr><td rowspan="3">Redemption Procedure</td><td colspan="3">The NAV applicable to the redemption will be the last valuation day of the quarter as calculated by the Central Administrative Agent, unless the General Partner decides to calculate an ad hoc NAV for the purpose of redemptions and at the charge of the redeeming investor.

Redemption requests may be made at any time before 18:00 CET, 5 (five) business days before the NAV Calculation Date. Such requests after 18:00 CET will be processed together with those made the next NAV Calculation Date.

Redemption payments shall be made within a maximum period of 30 (thirty) days from the NAV Calculation Date. The amount that will be taken into consideration for the redemption will be net of any bank charges and conversion costs to be incurred by the Partnership.

Redemption gates: The General Partner will apply redemption both at Fund level and Limited Partner level.
- The redemption cannot exceed 10% of the NAV of the Fund on any given quarter. Otherwise, the part of redemptions in excess will be postponed to the next quarter.
- An investor cannot redeem more than 25% of his/her Units on any given quarter.

The General Partner retains the right to suspend the payment of the redemption proceed as long as the Partnership has not sufficient liquidity to proceed.</td></tr>
<tr><td>Class A</td><td>Class B</td><td>Class C</td></tr>
<tr><td>A lock-up period of 6 (six) months is applicable to each initial investment from a Limited Partner.</td><td>A lock-up period of 12 (twelve) months is applicable to each initial investment from a Limited Partner.</td><td>A lock-up period of 6 (six) months is applicable to each initial investment from a Limited Partner.</td></tr>
</table>

	Class A	Class B	Class C
Management Fee	The Management Fee of 1,5% per year, calculated on the NAV, is due by the Partnership to the Investment Manager and is payable quarterly.	The Management Fee of 1% per year, calculated on the NAV, is due by the Partnership to the Investment Manager and is payable quarterly.	The Management Fee of 2% per year, calculated on the NAV, is due by the Partnership to the Investment Manager and is payable quarterly.
Performance Fee	The Performance Fee of 20%, calculated on any positive increase of the NAV, is due by the Partnership to the Investment Manager and is payable quarterly. The Performance Fee is subject to a Hurdle Rate which is the lesser between 2,5% per quarter (10% per annum) and the increase of the Benchmark during the quarter. The Performance Fee is also subject to a High WaterMark with a yearly reset period (on 31st December of each year).		
Dividends Distribution	The Partnerships Units accumulate income unless the General Partner decides to pay a dividend.		
Accounting Standard	Lux GAAP		
Tax Regime	The Partnership is tax transparent and neutral. No income tax will be applicable as long as the General Partner (if a Luxembourg based company) holds less than 5% of the equity of the Partnership.		
Reporting	Online Access: A unique and proprietary real-time web interface available at fundnav.lu that will connect our Partners with the Partnership capital portfolio. Consolidated news and updates will be made available through a web and responsive interface. Net Asset Value (NAV): It will be provided quarterly to the Limited Partners. Financial Statements: The Partnership's financial statements will be made available within six (6) months of the end of the Partnership's financial year.		
Central Administration, Accounting and NAV Calculation	CREATRUST Sàrl 2 C, Parc d'Activités L-8308 Capellen Luxembourg		
Reporting / FundNAV	www.fundnav.lu		
Broker	Interactive Brokers Ireland Limited 10 Earlsfort Terrace, Saint Kevin's, Dublin D02 T380, Ireland IG Europe GmbH Westhafenplatz 1, 60327 Frankfurt, Germany		
Bank	CITIBANK EUROPE PLC, Luxembourg Branch		
Auditor	Not applicable		

LEI Code	213800YDLBUXZTUF9S64		
ISIN	Class A	Class B	Class C
	LU2658265470	LU2659282854	LU2659282938
Risk Management / Risk Factors	The General Partner is responsible for the performance of the risk management function. The General Partner will employ risk management practices in managing the Partnership's investment activities. The General Partner will implement and monitor these constraints using internally developed and third-party risk management analytics and tools, including, but without limitation to: - alerts and triggers for unusual trade activity or volume; - monitoring of implied volatility across multiple shares and indices; - P&L monitored in real-time; - counterparty risk actively controlled; - all open positions regularly rebalanced. The Partnership may invest a portion of its assets in small market capitalization securities that under certain circumstances may be difficult to find a buyer for these securities on short notice. This may increase the risk of a suspension of unit redemptions. The General Partner maintains a liquidity management process to monitor the liquidity risk of the Partnership, which includes, among other the liquidity, the subscription and the redemption process of the underlying Fund. The General Partner will maintain tools and methods of measurement, the use of stress tests under both normal and exceptional liquidity conditions, in particular to manage the subscription and redemption process of the Partnership's Units. The Partnership may enter into various transactions with other contracting parties. If a contracting party becomes insolvent, it may no longer be able, or may be only partly able, to settle the Partnership's open payment claims. Eurozone investors are exposed to a currency risk. This generally results in a loss if investors hold a security denominated in a foreign currency and the underlying exchange rate drops. This risk likewise exists if the securities are traded on an exchange in euros.		

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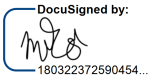
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In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
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Envelope Updated	Security Checked	7/26/2023 1:26:29 AM
Envelope Updated	Security Checked	7/26/2023 1:26:29 AM
Certified Delivered	Security Checked	7/27/2023 4:26:12 AM
Signing Complete	Security Checked	7/27/2023 4:39:13 AM
Completed	Security Checked	7/27/2023 4:39:13 AM

Payment Events	Status	Timestamps

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Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	•Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

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