

MIFIDPRU Public Disclosure Document

ARCUS INVESTMENT LIMITED

DATE AS AT JUNE 2022

FOR THE PERIOD 01 OCTOBER 2020 TO 30 SEPTEMBER 2021

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1 Overview and summary

Arcus investment Limited (“AIL”) is authorised and regulated by the Financial Conduct Authority (“FCA”) as a Collective Portfolio Investment Firm (“CPMI”), holding a regulatory license under the Alternative Investment Fund Manager Directive (“AIFMD”) with top-up permissions to conduct Markets in Financial Instruments Directive (“MiFID”) activities.

As an Alternative Investment Fund Manager (“AIFM”) with MiFID top-up permissions, AIL has to maintain regulatory capital and liquidity at all times in compliance with both AIFMD and the Investment Firm Prudential Regime (“IFPR”).

Under IFPR and specifically the FCA’s Prudential Sourcebook for MiFID firms (“MIFIDPRU”), AIL has been classified as a Small Non-Interconnected (“SNI”) firm.

The Firm has produced this Public Disclosure Document in line with the rules and requirements of MIFIDPRU 8, as applicable to SNI firms without additional tier 1 instruments in issue.

This Public Disclosure Document has been prepared based on the audited financials as at 30 September 2021, covering the financial period 01 October 2020 to 30 September 2021.

The Firm’s main business activity is investment fund management.

2 Remuneration policies and practices

The Firm is making use of the transitional provisions in MIFIDPRU TP 12.9 whereby it is not required to disclose remuneration information as the period of this Public Disclosure Document falls before 1 Jan 2022 and ends before 1 Jan 2022.

Instead, the firm has separately published the remuneration information specified in the disclosure requirements that applied to the firm at the time at which the relevant performance period began (BIPRU 11.5).