

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

This SICAV is managed by Fuchs Asset Management S.A.

Charges

The charges and commissions are used to cover the Fund's operating costs, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	2.00%
Exit charge	1.00%
Conversion charge	2.00%
The percentage shown is the maximum amount that can be paid out of your investment. Your financial advisor or distributor can inform you of the associated entry and exit charges.	
Charges taken from the Fund over a year	
Ongoing charges	2.76%
Charges taken from the Fund under specific conditions	
Performance fee	
quarterly Performance Fee of up to 20% of the positive performance of the Class based on the High Watermark	

The entry and exit charges shown are maximum rates. In certain cases, the charges paid may be lower.

The indicated ongoing charges are an estimate based on the expected total amount of charges. This percentage may vary from year to year. It excludes outperformance charges and intermediation charges, with the exception of entry and exit charges paid by the Fund when it buys or sells shares of another Fund.

For more information about Fund charges, please refer to the relevant sections of the prospectus, which is available at www.fuchsgroup.com.

Past performance

Information on past performance will be provided after the close of the first financial year.

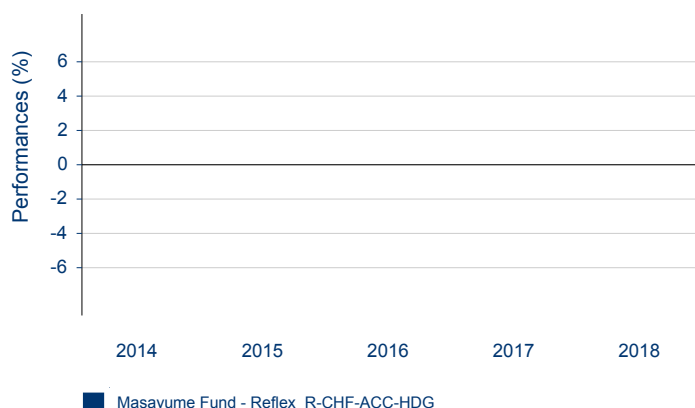
The performance figures shown in the bar chart are not a reliable indication of future performance.

There is insufficient data to provide a useful indication of past performance to investors.

Fund creation date: 7 September 2017

Share class launch date: 15 March 2019

Base currency: Swiss Franc.



Practical information

Depository: CACEIS Bank, Luxembourg Branch

The latest prospectus and the latest periodic regulatory information, as well as all other practical information, are available, free of charge, from Fuchs Asset Management S.A., 49, Boulevard Prince Henri, L-1724 Luxembourg, Grand-Duchy of Luxembourg or on its website : www.fuchsgroup.com.

This Fund consists of compartments, its latest consolidated annual reports are also available from the Management Company. The assets and liabilities of a compartment are separate from those of the other compartments.

The Fund offers other share classes for the categories of investors defined in its prospectus.

Shareholder may request the conversion of all or part of his shares of any Fund into shares of any other existing Fund in accordance with the relevant section of the prospectus.

Depending on your tax regime, any capital gains and income arising from the ownership of shares in the Fund may be subject to taxation. We advise you to consult your financial advisor for more information on taxation.

The net asset value is available on request from the Management Company and on the website www.fundsquare.net.

The details of the up-to-date remuneration policy of Fuchs Asset Management S.A., are available on:

<http://www.fuchsgroup.com/fuchs-asset-management/investors-information/documentation/>. A paper copy will be made available free of charge upon request.

Fuchs Asset Management S.A. may only be held liable on the basis of statements contained in this document that are misleading, inaccurate or inconsistent with the relevant sections of the Fund's prospectus.

The Fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (CSSF).

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This key investor information is accurate as at 1 August 2019.