

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.

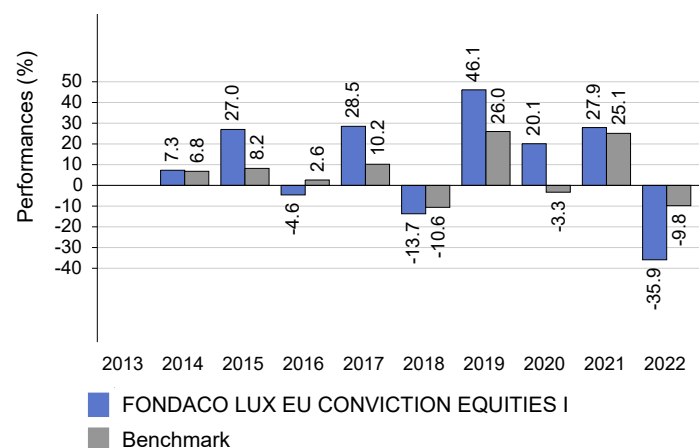
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
The percentage shown is the maximum amount that can be paid out of your investment. Your financial advisor or distributor can inform you of the associated entry and exit charges.	
Charges taken from the Fund over a year	
Ongoing charges	0.67%
Charges taken from the Fund under specific conditions	
Performance fee	None

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

Ongoing charges are based on the charges for the previous year, ending on 31 December 2022. 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 <https://fondacogroup.it/lux/>.

Past performance



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

Annualised performance is calculated after deducting all charges taken from the Fund, taking into consideration the reinvested net dividends.

Fund creation date: 31 March 2008

Share class launch date: 3 October 2013

Base currency: Euro

Benchmark: MSCI Daily TR Net Europe USD converted in Euro.

Practical information

Depository: CACEIS Bank, Luxembourg Branch

The latest prospectus and the latest periodical regulatory documents, as well as all other practical information, are available in English free of charge at Fondaco Lux S.A., 146, Boulevard de la Petrusse, L-2330 Luxembourg, Grand Duchy of Luxembourg or by emailing group@fondacolux.com.

This Fund consists of sub-funds, its latest consolidated annual report is also available at the Management Company.

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

The Delegated Investment Manager for this Fund is Aubrey Capital Management Ltd.

The net asset value is available upon simple request at the Management Company.

The updated remuneration policy containing further details and information in particular on how the remuneration and advantages are calculated and the identity of the persons responsible for the attribution of the remuneration and advantages (including the members of the remuneration committee) is available at:

<https://fondacogroup.it/lux/>.

A paper copy of the remuneration policy will be made available free of charge upon request to the Management Company.

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.

Fondaco Lux 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 and supervised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier (CSSF). Fondaco Lux S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at 17 February 2023.