



### Charges for this Fund

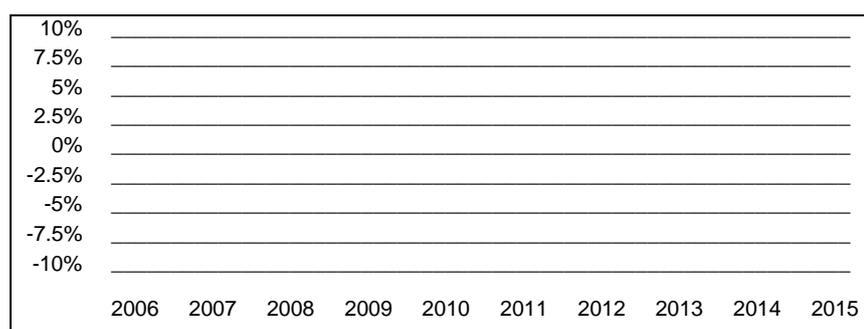
The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
<b>Entry charge</b>	0%
<b>Exit charge</b>	0%
Charges taken from the Fund over a year	
<b>On-going charges</b>	1.7%
Charges taken from the Fund under certain specific conditions	
<b>Performance fee</b>	15%

The entry and exit charges shown are maximum figures. In some cases you might pay less.

Due to the Fund's lack of operating history, the ongoing charges figure is an estimate only. This figure is likely to vary from year to year. The Fund's annual report will include detail on the exact charges made. More information about charges can be found in the prospectus under the section entitled "Fees and Expenses".

### Past Performance



The past performance calculation does not take into account any entry and exit charges, but does take into account the ongoing charges referred to above.

Past performance has been calculated in the base currency of the Fund, which is Euro.

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

The Fund was authorised by the Central Bank of Ireland on 12 October 2020.

### Practical Information

- The depositary is HSBC France, Dublin Branch.
- Further information about the Fund, copies of the prospectus of the ICAV, supplement of the Fund, latest annual reports and half-yearly reports are available from the ICAV secretary: MFD Secretaries Limited at 32 Molesworth Street, Dublin 2, Ireland. These documents are published in English and are available free of charge. For information about other share classes, please see the supplement of the Fund. Information on the Fund's other share classes for sale in your country is available on request.
- Latest Fund prices are available from the ICAV's administrator, HSBC Securities Services (Ireland) DAC.
- The tax regime applicable to the Fund in Ireland may have an impact on the personal tax position of the investor.
- The ICAV is an umbrella fund with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other sub-funds of the ICAV and your investment in the Fund should not be affected by claims against any other sub-fund of the ICAV as a matter of Irish law.
- It is possible to exchange your shares in the Fund for shares in another share class of the Fund and no switching fee is charged. More information is set out in the "Exchange of Shares" section of the prospectus. Information on the ICAV's other share classes is available on request.
- The ICAV may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the supplement or prospectus for the Fund.
- Details of the up-to-date remuneration policy of the Manager (including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits) are available on <https://www.cfm.fr/assets/PoliciesDisclosures/Summary-Remuneration-Policy.pdf>. A paper copy will be made available upon request and free of charge by the Manager.
- The Class I (EUR) share class has been chosen as a representative share class for all share classes of the Fund at the date hereof.

The ICAV is authorised in Ireland and regulated by the Central Bank of Ireland.  
The Manager is authorised in France and regulated by the Autorité des Marchés Financiers.  
This key investor information is accurate as at 12 October 2020.