KEY INVESTOR INFORMATION

This document provides you with key investor information about this Sub-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.

BEST CHOICE DYNAMIC

A sub-fund of Best Choice

Class A shares – ISIN: LU0871880943

Management Company: FundPartner Solutions (Europe) S.A.

Objectives and Investment Policy

Investment Objective

The sub-fund's investment objective is to invest its net assets in other undertakings of collective investment (including UCITS) which primarily invest in shares, bonds, cash or other transferable securities. Thus, the sub-fund is a fund of funds. The sub-fund could invest up to 100% of its net assets in equity funds.

Investment Policy

The sub-fund can choose between a very wide range of investment funds in order to compose a portfolio which offers the ideal mix of risk and return. The composition of the portfolio depends on the market expectations of the investment manager and will reflect the recommended asset composition at any time for investors with a certain risk profile. The sub-fund may hold liquid assets and may use derivatives and structured products for hedging and investment purposes.

Dealing Frequency

The subfund is valued on a weekly basis. You can place orders to buy or sell shares of the sub-fund on the Luxembourg business day preceding this valuation day.

Distribution Policy

This sub-fund does not distribute dividends (meaning that any income earned by the fund is added to the share price).

Holding Period

This sub-fund may not be appropriate for investors who plan to withdraw their money within 7 to 8 years.

Risk and Reward Profile

Lower risk — Higher risk

Potentially lower reward — Potentially higher reward

1	2	3	**4**	5	6	7

Risk Disclaimer

- This current risk profile is based on historical data and may not be a reliable indication of the future risk profile of the fund.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean risk free.
- The fund does not apply any capital guarantee or asset protection measures

Why is this Sub-Fund in this Category?

This current risk profile is based on historical data and may not be a reliable indication for the future. The lowest category does not mean a risk-free investment. The risk category shown is not guaranteed and may shift over time. By applying a dynamic asset allocation process between the major asset classes, the sub-fund will tend to achieve a higher risk return profile by investing in funds which invest mainly in equity. Hence, the risk/reward indicator should correspond to the risk class 5 (SRRI).

Are there any other particular Risks?

The sub-fund does not apply any capital guarantee or asset protection measures.

The sub-fund is also exposed to the following risks that may not be fully captured in the risk/reward rating:

Credit risk: An issuer's bonds could become worthless if it is unable to repay its debts.

Counterparty risk: The sub-fund could lose money if any entity with which it does business becomes unwilling or unable to honor its obligations to the sub-fund.

Liquidity risk: The sub fund may be exposed to a risk of illiquidity as a consequence to the fact that some assets may become hard to value or to sell at a desired price and time particularly when market conditions are unusual or when the issuer encounters financial difficulties.

BESTCHOICE

Charges

One-off charges taken before or after you invest	
Entry charge	2%
Exit charge	Not Applicable
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the fund over a year	
Ongoing charge	3.39%
Charges taken from the fund under certain specific conditions	
Performance fee	Not Applicable

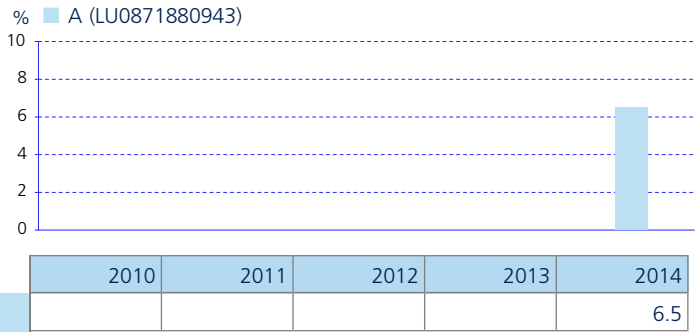
The charges you pay are used to pay the costs of running the sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distribuor.

The ongoing charges figure is based on estimated expenses. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please read section IV and XI of the sub-fund's prospectus, which is available at www.optima.be and www.fundsquare.net.

Past Performance



2010	2011	2012	2013	2014
				6.5

Past performance has limited value as a guide to future performance.

Past performance includes charges except the entry and exit charges which are excluded from the calculation of past performance.

The class was launched on 02/05/2013.

Past performance has been calculated in EUR.

Practical Information

Custodian

Pictet & Cie (Europe) S.A., 15A, avenue J.F. Kennedy, L-1855 Luxembourg, Tel: +352 46 7171-1

Further Information

This sub-fund is a compartment of an umbrella fund, the name of which is at the top of this document. The prospectus and periodic reports are prepared for the entire umbrella fund. To protect investors, the assets and liabilities of each compartment are segregated by law from those of other compartment.

You can get free of charge further information about this sub-fund, including the prospectus, latest annual report, any subsequent half-yearly report in English and the latest price of shares from the sub-fund's management company at 15, avenue J.F. Kennedy, L-1855 Luxembourg, and from www.optima.be and from www.fundsquare.net.

Tax Legislation

The sub-fund is subject to tax in Luxembourg, which may have an impact on your position as an investor. You should consult a tax advisor before investing in the sub-fund.

Liability Statement

The Fund 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 sub-fund's prospectus.

Switching Between Sub-Funds

Subject to conditions, you may apply to switch your investment into another sub-fund of Best Choice SICAV. See the prospectus for more details.