

# Key Investor Information

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.

## Sustainable Wealth Management EUR, (the “Sub-Fund”)

a sub-fund of "MAP Fund Management" (the “Fund”)

Share Class S (LU1121108796) (the “Share Class”)

The Fund has appointed FundPartner Solutions (Europe) S.A. as management company.

### Objectives and Investment Policy

#### Investment Objective

The objective of this Sub-Fund is to achieve a regular capital appreciation over the medium to long-term by investing in these main assets classes (bonds, equities, real estates, commodities, money market instruments) and providing the shareholders with a return linked to the performance of the composite index based inter alia on the Citigroup Worldbig EUR Local (15%-45% of the composite index), the CitiWorld Big ex-EUR (global) (0%-20% of the composite index), the MSCI TR NET EMU LCL (0%-35% of the composite index), the MSCI World all country ex EUR (0%-25% of the composite index), S&P Goldman Sachs Commodity Index (0%-10% of the composite index), the MSCI World Real Estate Index (0%-30% of the composite index) and in Gold (0%-20% of the composite index) (hereafter the "Benchmark") (the portion of each component of the Benchmark may change upon economic situation) with particular emphasis on protecting the capital during markets downturns.

The main management objectives are:

- to achieve regular capital appreciation by investing in diversified domestic and international asset classes such as bonds, equities, real estates, commodities and short term deposits;
- recurring and sustainable outperformance of the composite benchmark;
- constant and asymmetric distribution of returns to ensure a stable risk over time by using a dynamic allocation of markets;
- to allocate adequately capital, by integrating ESG in the security selection process.

#### Investment Policy

The Sub-Fund will mainly have an exposure to debt securities of any type, money market instruments, equities and equity related securities, real estate related securities, commodities and commodity related securities. For any avoidance of doubt, the Sub-Fund will not invest directly in commodities (including precious metals) and real estate. Indirect exposure to commodities and real estate may be obtained among others through cash settled transferable securities without an embedded derivative component (structured products as defined in the main body of the prospectus).

Taking into account the Environmental, Social and Governance ("ESG") criteria defined in the prospectus, the Sub-Fund will thus invest primarily directly in the securities above or indirectly through undertakings for

collective investment having as main objective to invest or grant an exposure to the above-mentioned securities, including other sub-funds of the Fund.

Despite the focus on ESG criteria, the choice of investments will neither be limited by geographical area, nor a specific asset class, nor economic sector nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single currency and/or in a single economic sector.

However, the Sub-Fund will not invest more than:

- 20% of its net assets in asset back securities and mortgage backed securities;
- 35% of its net assets in REITS.

The remaining assets can be invested in any other eligible instruments including structured products, as further detailed in the prospectus.

If the investment manager considers this to be in the best interest of the shareholders, the Sub-Fund may also, for defensive purposes, hold, up to 100% of its net assets in liquidities such as, cash deposits, money market funds and money market instruments.

For hedging and for any other purposes, the Sub-Fund may use financial derivative instruments within the limits and descriptions set out in the prospectus. The use of derivative instrument may increase leverage and imply additional costs and risks.

#### Dealing Frequency

The net asset value for the Share Class is calculated on each bank business day in Luxembourg. The cut-off time to submit subscriptions and/or redemptions orders is 4 p.m. Luxembourg time on the bank business day preceding the relevant valuation day.

#### Distribution Policy

This Share Class is cumulative. No dividend will be paid out.

#### Currency

The currency of this Share Class is EUR.

#### Minimum investment and/or holding requirement

This Share Class is available to all investors with a minimum initial subscription amount of EUR 10'000.

### Risk and Reward Profile



#### 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 Sub-Fund.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category, which corresponds to Number 1, does not mean risk free.
- The Sub-Fund does not apply any capital guarantee or asset protection measures.

#### Why is this Sub-Fund in this category?

The Sub-Fund is a medium risk vehicle aiming to provide capital appreciation over a medium to long term, by investing its assets across

the main asset classes which are bonds, equities, real estates, commodities and money market instruments. Therefore, the risk/reward profile is medium and corresponds to the risk class.

#### Are there any other particular Risks?

- Liquidity risks: The Sub-Fund may invest part of its assets in less liquid securities. Those are securities that cannot easily be sold or exchanged for cash without a substantial loss in value. Those securities also cannot be sold quickly because of a lack of ready and willing investors or speculators to purchase the asset in certain market conditions.
- Counterparty risks: The Sub-Fund can conclude various transactions with contractual partners. If a contractual partner becomes insolvent, it can no longer or can only partly settle unpaid debts owed to the Sub-Fund.
- Credit risks: The Sub-Fund can invest a portion of its assets in debt securities. The issuers of these debt securities may become insolvent, which will mean that the securities will lose all or some of their value.
- Risks from the use of derivatives: The Sub-Fund may use financial derivatives instruments which may result in the Sub-Fund being leveraged and may result in material fluctuations in the value of the

Sub-Fund. Leverage on certain types of transactions including derivatives may impair the Sub-Fund's liquidity, cause it to liquidate positions at unfavourable times or otherwise cause the Sub-Fund not to achieve its intended objective.

Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested resulting in the Sub-Fund being exposed to a greater loss than the initial investment.

■ Operational risks: The Sub-Fund may fall victim to fraud or criminal acts. It may suffer losses as a result of misunderstandings or mistakes by employees of the Management Company or by external third parties or may be damaged by external events, such as natural disasters.

## Charges for this Fund

### One-off charges that may be taken before or after you invest

Entry charge	none
Exit charge	none

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year

Ongoing charge	2.76%
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### Charges taken from the Fund under certain specific conditions

Performance fee	none
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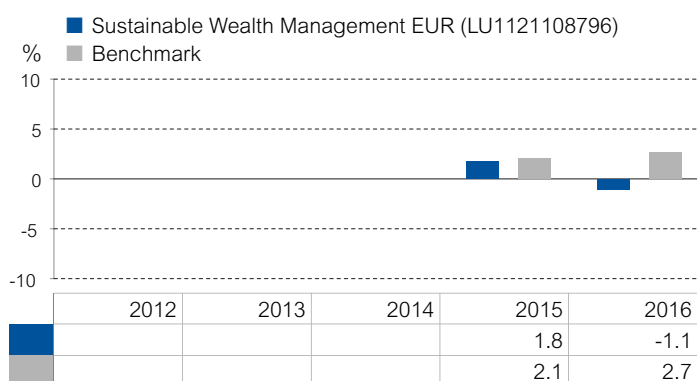
The charges you may pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. The actual entry and exit charges can be found out from your adviser or distributor.

The ongoing charges figure is based on the last year's expenses, for the year ending 31/12/2016. This figure may vary from year to year. It excludes:

- Performance fees (if applicable)
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to the Fund's prospectus, section detailing the expenses of the Fund, which is available at the Fund's registered office.

## Past Performance



Please be aware that performance in the past is not a reliable indicator of future results.

The past performance takes into account current expenses but not entry and exit fees charged at the time of purchasing and redeeming shares.

This Share Class was launched on 28/11/2014.

The past performance has been calculated in EUR.

## Practical Information

### Registered Office

FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy L-1855 Luxembourg

### Management Company

FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy L-1855 Luxembourg

### Depository

Pictet & Cie (Europe) S.A., 15A Avenue J.F. Kennedy, L-1855 Luxembourg

### Further Information

More detailed information on this Sub-Fund, such as the prospectus, Key Investment Information Documents, statutes as well as the latest annual and semi-annual report of the Fund, can be obtained free of charge from the Management Company or online at [www.fundsquare.net](http://www.fundsquare.net).

Details of the remuneration policy established by the management company, including a description of how remuneration and benefits are calculated, are available on the website [www.group.pictet/fps](http://www.group.pictet/fps). A paper copy of the summarized remuneration policy is available free of charge to the shareholders of the Sub-Fund upon request.

### Price Publication

The latest Net Asset Values are available on [www.fundsquare.net](http://www.fundsquare.net) and from the Management Company.

### Tax Legislation

The Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investments. For further details please consult a tax adviser.

### Liability Statement

The Management Company 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 prospectus for the Fund.

### Switching

Shareholders may apply for any share of any sub-fund to be converted into shares of another sub-fund, provided that the conditions for accessing the target share class or sub-fund are fulfilled, on the basis of their respective net asset value calculated following receipt of the conversion request. Redemption and subscription costs connected with the conversion may be charged to the shareholder as indicated in the prospectus. For more details about how to switch between share classes or sub-funds, please refer to the relevant section of the prospectus.

### Specific Sub-Fund Information

This Key Investor Information Document describes the Class of the Sub-Fund of the Fund hosting multiple sub-funds. The assets and liabilities of each sub-fund are segregated by law, which means that performance of the assets in other sub-funds does not influence the performance of your investment. Other classes may be available for this Sub-Fund. For more information about other classes, please refer to the prospectus and periodic reports that are prepared for the entire Fund.