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.

Asian Equities *at* Work

Class C LU0216386259

A Capitala*t*Work Foyer Umbrella SICAV Fund

Managed by Capitala*t*Work Management Company S.A.

Objectives and investment policy

Capitala*t*Work Foyer Group S.A. manages the portfolio of this Sub-fund.

The Sub-fund aims for a positive return in euros on your capital by investing primarily in equities of Asian companies (including Japanese companies) listed or traded on a stock exchange or on another regulated market.

The Sub-fund invests on the basis of an analysis of the cash flows of Asian companies while maintaining a diversified allocation of the Sub-fund's investments. This analysis enables the Sub-fund to identify companies with solid fundamentals and high visibility that are traded on the market at a price that the Sub-fund considers attractive. This means that these companies have significant growth potential.

The Sub-fund may enter into fixed-term or optional-term financial contracts (derivatives) listed on an exchange or traded over the counter. These contracts are used both to optimise portfolio management and to protect its value against adverse movements on the financial markets.

This class of shares does not distribute any income.

You can buy and sell shares of this class every bank business day in Luxembourg.

Risk and reward profile

◆ Lower risk						Higher risk ◆
◆ Generally lower rewards						Generally higher rewards ◆
1	2	3	4	5	**6**	7

The above indicator reflects the level of risk and the past performance of this class over the last 5 years. Historical data, such as that used to calculate this indicator, may not be a reliable indicator of the future risk profile of this class.

This class is included in the above category because of significant fluctuations in its value. This classification is only valid as at the date of this document; it is likely to change over time.

By investing in a fund in category "1" above, you may suffer a loss. A fund classified in this category does not mean a risk free investment.

This Sub-fund offers no guarantee of the performance or value of your investment therein. Consequently, they may either rise or fall.

The indicator shows the impact on the Sub-fund of stock market and exchange rate fluctuations under normal market conditions.

The following risks may also be significant for the Sub-fund:

– The Sub-fund invests in equities that can easily be sold under normal market conditions. Exceptional circumstances may result in situations in which they would be sold at a loss to you.

– Investing on Asian stock markets may be associated with risks inherent in political stability, the economic situation and/or the regulatory or tax environment, which may affect the price of the Sub-fund.

Further details about the risks you may incur by investing in this Sub-fund can be found in the sections "Risk Hedging and Use of Financial Instruments", "Use of Derivatives and Management of Associated Risks" and "The Sub-funds of the SICAV" in the prospectus.

Charges

the charges you pay are used to cover the costs of running the Sub-fund, including the costs of marketing and distributing shares. These charges reduce the potential return on your investment.

One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	0.00%
The percentage shown is the maximum amount that can be paid out of your investment. Please consult your financial adviser or distributor with regard to the actual amount that may be applied.	
Charges taken from the Sub-fund over a year	
Ongoing charges	1.64%
Charges taken from the Fund under specific conditions	
Performance charge 5% of the positive returns the fund realises above an annual return of 5%. Any past performances below this target level must first be offset.	

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

The ongoing charges figure is based on expenses for the year ending December 2016. This figure may vary from year to year. It does not include:

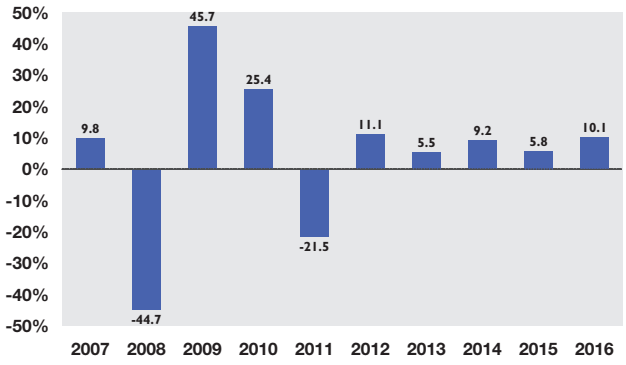
– Performance fees;

– Transaction costs, except in the case of an entry and/or exit charge paid by the Sub-fund when buying or selling shares/units in another fund.

A maximum charge of 3% may be paid if you convert your shares into shares of other subfunds or share classes, as described below.

Please refer to the section “Charges and Fees” in the prospectus for details of the expenses paid by the Sub-fund. The prospectus is available at www.capitalatwork-managementcompany.com.

Past performance



Past performance is not a reliable indicator of future performance.

All charges and fees included in the price of the Sub-fund, including the performance fee, are included in the returns indicated above, calculated in euro. This performance does not take into account the maximum entry and exit charges listed above.

The Sub-fund was launched in 2005.

Practical information

The depositary of this fund is RBC Investor Services Bank S.A.

This key investor information describes a sub-fund of CAPITAL*at*WORK FOYER UMBRELLA, the assets of which are legally segregated from the other sub-funds of the Fund. You can exchange your shares in this Sub-fund for shares of any other sub-fund upon request.

You can obtain the latest prospectus and semi-annual and annual reports of the Fund in French, English, Dutch or Spanish, free of charge from the depositary at www.capitalatwork-managementcompany.com.

You can obtain information about the other available share classes and the latest share price of the Fund by contacting the depositary at www.capitalatwork-managementcompany.com, or in the section “The Sub-funds of the SICAV” in the prospectus.

The fund is subject to the tax laws of the Grand Duchy of Luxembourg; this may affect your personal tax situation.

Capital*at*Work Management Company S.A. 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.

A summary of the current remuneration policy of Capital*at*Work Management Company S.A. is available at www.capitalatwork-managementcompany.com. Paper copies of the full remuneration policy are available free of charge on request.