

## KEY INVESTOR INFORMATION DOCUMENT

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 this fund. You are advised to read it so you can make an informed decision about whether to invest.

## MAINFIRST - GERMANY FUND (R)

MainFirst - Germany Fund is a sub fund of MainFirst SICAV.

MainFirst Affiliated Fund Managers S.A. is the Management Company of the Fund.

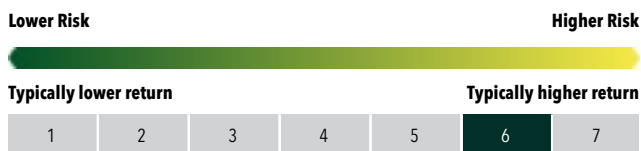
ISIN LU1004823719

## OBJECTIVES AND INVESTMENT POLICY

The investment objective of the Sub-fund is to generate long-term capital growth while maintaining a reasonable risk distribution by investing at least two thirds of the sub-fund's assets in equities and other equity securities of companies with an investment focus on Germany. Depending on the situation, the investment focus may be on large caps or small and mid caps. Furthermore, at least 75% of the sub-fund's assets (excluding cash and cash equivalents) will be invested in equities and other equity securities of companies that are headquartered in a member country of the European Union, or which perform the bulk of their business activities in a member country of the European Union, or which operate as holding companies invested mainly in the equity interests of companies headquartered in a member country of the European Union. In addition, up to 25% of the Sub-fund's assets may be invested in: equities of companies from

around the world that do not meet the conditions in the above paragraph, as well as in bonds, convertibles and warrant-linked bonds (with options on securities) issued by companies from around the world, provided these are denominated in a freely convertible currency. Irrespective of the desired risk diversification, the investments of the sub-fund may be concentrated in specific countries and sectors from time to time. Income generated by this sub-fund's share class is reinvested rather than distributed. Shares of this sub-fund's share class can be redeemed on any business day. The sub fund uses the Deutsche Börse AG HDAX Index (Bloomberg Code: HDAX Index) as its benchmark, although as part of an active investment approach it is not restricted to the target investments included within this benchmark and portfolio composition may differ significantly from the benchmark.

## RISK AND REWARD PROFILE



The data used to calculate the synthetic indicator is based on the historical performance of the share class and cannot be used as a basis for the future risk and reward profile of this share class. The sub-fund is primarily subject to the price volatility of stock markets in Germany. The share class has been assigned to the aforementioned risk and reward category, because its value may vary due to the investment policy described above. The factors underlying the risk and reward classification may be subject to change, resulting in the share class being assigned to a new category. Even the lowest risk and reward category does not correspond to a risk-free investment. A detailed description of risks can be found in the "Risk profile" section of the respective sub-fund

annex to the prospectus. The sub-fund invests its assets in corporate shares and bonds. Should the issuing company become insolvent, its shares and/or bonds may lose some or even all of their value. As the sub-fund's investment focus is on securities of German companies, the sub-fund's performance is particularly dependent on the economic performance of this country. Liquidity risk: Depending on the market situation, volume, timeframe and planned costs, illiquid (narrow-market) assets in particular may only be resold at high discounts, with or without a time delay. Although the Fund may only acquire assets that can - in principle - be liquidated at any time, it cannot be ruled out that they may be sold temporarily or permanently at a loss.

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### CHARGES AND FEES

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.\*

**Entry fee** 5.00 %

**Exit fee** -

\*This is the maximum that may be taken out of your money.

Charges taken over a year.

**Ongoing charges** 1.26 %

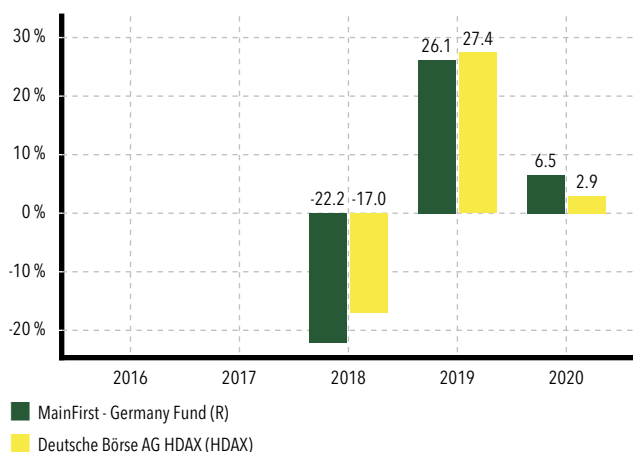
Charges taken under certain specific conditions.\*\*

**Performance fee** 15.00 %

\*\*Percentage per annum of the Fund's earnings above the reference value for these charges.

The entry and exit charges shown are maximum figures. This is the maximum that might be taken out of your money [before it is invested]. In some cases you might pay less. For more information, contact your financial adviser. This figure is based on the financial year ending on 31 December. This figure may vary from year to year, and does not include performance fees or portfolio transaction costs.

### PAST PERFORMANCE



The share class of the Sub-fund was launched in 2017.

Past performance is not a reliable indicator for the future. Past performance takes all costs and fees into account, with the exception of the entry charge. The fund's performance is measured in EUR.

### PRACTICAL INFORMATION

**Depository:** DZ Privatbank S.A. is the depository for this fund.

**Further Information:** The share prices, details on the current fee policy and further information on the fund (including other unit classes in the fund) are available at [www.mainfirst.com](http://www.mainfirst.com) and [www.mainfirst-invest.com](http://www.mainfirst-invest.com).

**Practical Information:** The prospectus as well as the last annual and semi-annual reports can be obtained in English, French or German free of charge from MainFirst SICAV, 4, rue Thomas Edison, L-1445 Strassen, or at [www.mainfirst.com](http://www.mainfirst.com) and [www.mainfirst-invest.com](http://www.mainfirst-invest.com).

**Tax Legislation:** This fund is subject to the laws and tax regulations of Luxembourg. This may have an impact on the taxation of your income from this fund.

**Liability Statement:** MainFirst Affiliated Fund Managers 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 fund's prospectus.

**Fund Information:** The fund is a sub-fund of MainFirst SICAV (the "umbrella fund"). You may exchange your shares for those of another sub-fund belonging to the umbrella fund. This exchange may be subject to payment of an entry charge under certain circumstances. The assets of the respective sub-fund are separate from those of the other sub-funds.