



Key information for investors

This Key Information Document (K.I.D.) is designed to provide essential information to investors in FFM European Selection Fund. This document is not intended to be a marketing document. The information contained in this K.I.D. are statutory disclosures which aim at helping you understand the legal framework governing investments in FFM European Selection Fund and the risks involved. You are recommended to read this K.I.D. carefully before making any investment decision.

FFM - European Selection Fund

ISIN : MU0603S00003

Management Company: Fisconsult Fund Management Ltd

Investment Objectives and Strategy

Management Objectives : The objective of the Fund is to achieve optimal long-term capital growth through an investment strategy based on the active management of a portfolio mainly invested in high-quality European stocks.

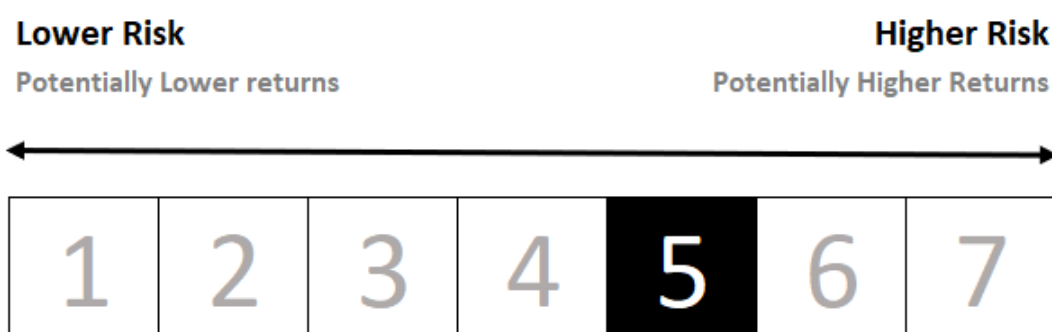
Investment strategy : The funds are invested in a portfolio composed mainly of large capitalization stocks domiciled in a member state of the European Union or the European Economic Area and, when purposely needed, in countries outside the European Economic Area. Stock selection is the key element of the management process and is based on an analysis including, but not limited to, the companies' business activity, governance, market positioning, financial structure, reinvestment capacity and future growth prospects. The Fund is invested without leverage.

Recommended holding period : The Fund is suitable for informed investors who understand equity market risks and wish to invest for a minimum period of 5 years. The Fund is dominated in Euro.

Frequency of purchase or sale : The Net Asset Value (NAV) of the Fund is calculated every Friday on a weekly basis. Subscriptions are allocated according to a NAV only if payment monies for the subscription are received on the working day preceding the calculation of that NAV. All redemptions must be notified at latest on the working day preceding the calculation of a NAV in order to be allocated to that NAV.

Profit allocation : Capitalization

Risk and Return Profile



The level of risk is calculated based on the volatility of the Fund over the medium term (i.e. based on the real fluctuations in its value over the last five years or on a simulation thereof, if the Fund was created less than five years before the time of computation of risks.) The volatility of the Fund may increase or decrease over time, which can eventually alterate its risk level.

This indicator represents the annual historical volatility of the Fund over a 5-year period. It is intended to help investors understand the uncertainties relating to losses and gains that may have an impact on their investment.

- The historical data used to calculate this indicator may not provide a reliable indication of the Fund's future risk profile.
- The risk rating associated with this Fund is not guaranteed and may vary over time.
- Category 1 does not indicate a risk-free investment.
- The Fund is classified as category 5 due to its exposure to equity markets
- For further information regarding the risks, please refer to the prospectus.
- The Fund offers no capital guarantee.

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Fees

The fees are used to cover the operating costs of the Fund, including marketing and distribution costs. These fees reduce the potential growth of investments.

ONE-OFF ENTRY AND EXIT FEES	
Entrance Fees	Nil
Exit Fees	Nil
ANNUAL FEES	
Operating Costs (management and administration)	1.6%
AD HOC FEES	
Performance Fees	Nil

Operating costs are based on the previous year's fees. They may vary from year to year and do not include bank charges and other transaction costs (e.g. foreign exchange and custody fees).

For more information on fees, please refer to the fees and charges section of the Prospectus, available upon request at: transaction@fisconsult-fm.com

Past Performances

NAV European Selection Fund



- The adjacent historical Net Asset Value is calculated in EUR.
- The Fund was incorporated in 2018.
- Past performances do not reflect future performances.
- Fees and commissions have been accounted for in the performance figures.

Practical Information

- FFM EUROPEAN SELECTION FUND (ISIN MU0603S00003) is a public limited liability company incorporated in Mauritius and registered under 157091 C1 / GBL (the "Fund").
- This Fund has all the required licences to operate as a collective investment scheme: a GBC1 (Global Business Companies - Category I) licence and a CIS (Consolidated Investment Scheme) licence, issued by the Mauritian regulator, the FSC (Financial Services Commission) in accordance with the Financial Services Act 2007 and the Securities Act 2005.
- Investors in the Fund are not protected by statutory indemnity provisions in Mauritius in the event of a default by the Fund. Investors bear the risk of preferred creditors including the custodian bank AfrAsia Bank Limited, NeXTeracom Tower III, Ebene, Mauritius, Government for statutory fees, taxes and liquidators.
- The auditor of the Fund is SRA Partners, Morc Bheenick, Telfair, Moka, Republic of Mauritius.
- The prospectus as well as the latest annual and periodical reports and the Net Asset Value are available on request at transaction@fisconsult-fm.com.
- The Net Asset Value is available on www.bloomberg.com (security code: FFMEUSP)
- Depending on your tax regime, any capital gains and income from holding shares in the Fund may be subject to taxation. We recommend you to consult your tax advisor on this matter.
- The shares of the Fund have not been registered under the US Securities Act of 1933. They may not be offered or sold, directly or indirectly, to or for the account of a "U.S. person" as defined in Regulation S.
- For any information relating to the Fund, its history, its Net Asset Value or your investments, please contact transaction@fisconsult-fm.com.
- This document is for information purposes only. Prior to any investment in the Fund, you must read the Prospectus.