

## 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 - GLOBAL EQUITIES FUND (A)

MainFirst - Global Equities Fund is a sub fund of MainFirst SICAV.  
 MainFirst Affiliated Fund Managers S.A. is the Management Company of the Fund.  
 ISIN LU0864709349

## OBJECTIVES AND INVESTMENT POLICY

The investment objective of the sub-fund to which unit class A belongs is to outperform the MSCI World Net Total Return EUR Index (the "Benchmark Index"). We invest in equities and other equity securities worldwide. In so doing, depending on the circumstances, the investment focus may be on large caps or small and mid caps. In addition, up to 25% of the sub-funds assets may be invested 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 targeted risk distribution, the sub-fund may temporarily be subject to investment concentration in terms of country or sector allocation. The sub-fund may hold a higher allocation of liquid assets on a temporary basis. The sub-fund does not acquire units or shares in any fund, irrespective of its legal form. Income of the sub-fund's unit class A is reinvested, rather than being paid out. Shares of the sub-fund's unit class A can be redeemed on a daily basis.

## RISK AND REWARD PROFILE



The data used to calculate the synthetic indicator is based on the historical performance of unit class A and cannot be used as a basis for the future risk and reward profile of this unit class. The sub-fund is primarily subject to the price volatility of the global stock markets. Unit class A 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 A unit class being assigned to a new category. Even the lowest risk and reward category does not correspond to a risk-free investment. A detailed des-

cription of risks can be found in the "Risk profile" section of the respective sub-fund annex to the prospectus. The following risks have no direct influence on this classification, but may nevertheless be of significance: Investments in the stocks of smaller and less well-known companies are associated with greater risks and the potential for greater price volatility than investments in larger, more mature and better-known companies. Investments outside the eurozone are subject to currency risk.

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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** **1.87 %**

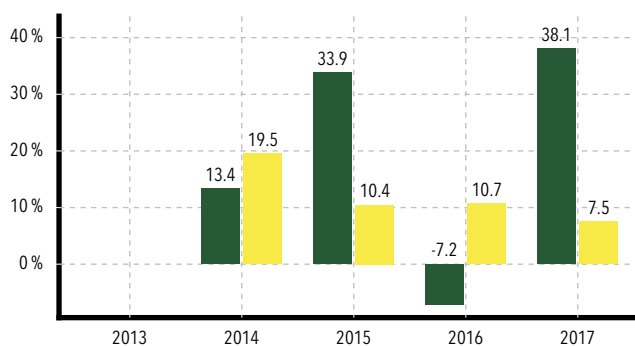
Charges taken under certain specific conditions.\*\*

**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 2013.

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.

■ MainFirst - Global Equities Fund (A)

■ MSCI World Net Total Return EUR Index (MSDEWIN)

### PRACTICAL INFORMATION

**Depository:** J.P. Morgan Bank Luxembourg 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-fundmanagers.com](http://www.mainfirst-fundmanagers.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, 6C, route de Trèves, L-2633 Senningerberg, or at [www.mainfirst.de](http://www.mainfirst.de) and [www.mainfirst-fundmanagers.com](http://www.mainfirst-fundmanagers.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.