

## 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 - ABSOLUTE RETURN MULTI ASSET (A)

MainFirst - Absolute Return Multi Asset is a sub fund of MainFirst SICAV.  
MainFirst Affiliated Fund Managers S.A. is the Management Company of the Fund.  
ISIN LU0864714000

### OBJECTIVES AND INVESTMENT POLICY

The investment strategy of the sub-fund to which unit class A belongs aims to generate a positive investment result of more than 5% p.a. (the "Benchmark") over the long term. In order to achieve this investment objective, the sub-fund invests in fixed and variable interest securities, equities, convertible bonds, warrant-linked bonds, profit-participation certificates, zero bonds, money market instruments and certificates and derivative financial instruments on equities, bonds or commodity indices. The issuers of interest-bearing instruments are selected at the investment manager's discretion. These issuers are not subject to any restriction in terms of minimum rating issued by a ratings agency; thus, unrated bonds may also be acquired. In addition, for hedging or for efficient portfolio management purposes, the sub-fund can, at any time, invest in derivatives and use all other techniques and instruments for efficient portfolio manage-

ment purposes (futures, swaps, currency options). In addition, the sub-fund can build up currency positions against the base currency or another currency using these transactions. With regard to the certificates and derivatives on commodities, precious metal and commodities future indices, the sub-fund will exclusively invest in listed products that are sufficiently liquid and which offer regular, verifiable valuations. The sub-fund may hold a higher allocation of liquid assets on a temporary basis. Moreover, within the parameters of the investment policy, the sub-fund can invest up to 10% of the fund assets in fund shares, irrespective of their legal form, that are subject to supervision equivalent to that of the CSSF. 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 A unit class is primarily subject to the price volatility of the stock markets as well as the market risk associated with securities in general. 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 description 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. Bonds and other debt securities are associated with credit risk in relation to the issuer. Certain types of securities in which the sub-fund invests may, under certain circumstances, only be acquired or sold with difficulty, in particular during periods of unfavourable market conditions, which may affect their value.

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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** **2.06 %**

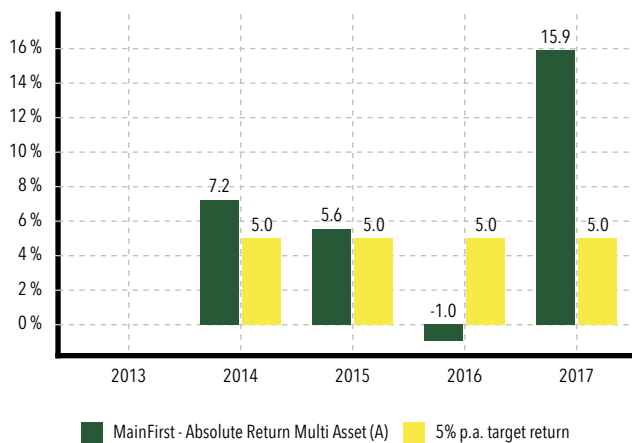
Charges taken under certain specific conditions.\*\*

**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.

### 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.