

Charges

- Entry and exit charges

The entry and exit charges shown are maximum figures that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. In some cases you might pay less. The entry and exit charges actually levied on your investment can be obtained from your financial advisor or distributor.

- Ongoing charges

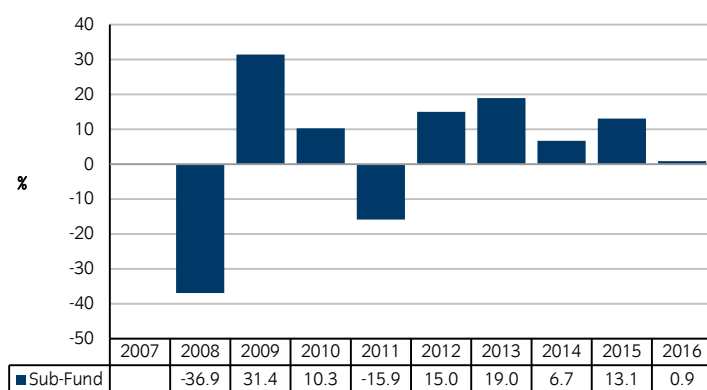
The charges levied on your assets are used to pay the costs of running the Sub-Fund, including the marketing and distribution costs. These charges reduce the potential growth of your investment.

The ongoing charges figure is based on expenses for the year ended December 2016 and may vary from year to year.

It excludes portfolio transaction costs.

For more information about charges, please refer to the "Charges and Expenses" section of the Fund's prospectus.

Past Performance



One-off charges taken before or after you invest	
Entry charge*	-
Exit charge*	-
Conversion fees*	-
Charges taken from the fund over a year	
- Ongoing charges	1.00%
Performance fee	-

*In favor of the distributor

- Past performance is not a guide for future performance.

- Performance figures do not take into account entry, exit or conversion charges that might be levied.

- The Class was launched in 2007.

- Past performance is calculated in EUR.

Practical Information

- Depository: Pictet & Cie (Europe) SA.

- The prospectus, the articles of incorporation as well as the annual and semi-annual reports of the Fund may be obtained free of charge from the Fund's registered office, the Management Company, the Fund's representatives and distributors in countries where the Fund is authorized for public distribution, or under www.mirabaud-am.com. These documents are available in French, Spanish, English, Portuguese, Italian, German and Dutch.

- The net asset value per share is calculated on each valuation day as defined in the prospectus and can be obtained, as well as practical information, at the Fund's registered office.

- The Fund is subject to the tax laws and regulations of Luxembourg. Depending on your country of residence, this might have an impact on your personal tax position.

- This document describes a share class belonging to a sub-fund of the Fund. The prospectus as well as the annual and semi-annual reports are prepared for the entire Fund. The assets and liabilities of the different sub-funds of the Fund are segregated by law.

- You have the right to convert the shares you hold in one given class to shares of another class within the same Sub-Fund or another Sub-Fund, provided that you satisfy the conditions for subscription and holding of the relevant class. For more information on other classes, please refer to the Fund's prospectus.

- Mirabaud Asset Management (Europe) SA 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.

Information on the remuneration policy of the Management Company is available at <https://www.mirabaud.com/fr/presence-internationale/country-detail/country/luxembourg/>. The policy includes a description of how remuneration and benefits are calculated and also the details of persons responsible for awarding remuneration and benefits. A paper copy of the remuneration policy is available free of charge upon request.