

Key investor information

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

ECONOPOLIS SMART CONVICTIONS FUND, class I Cap. EUR

LU1676055244

a sub-fund of ECONOPOLIS FUNDS

Management Company: Conventum Asset Management

Objectives and investment policy

Objectives

The sub-fund's objective is to offer its shareholders long-term capital gains. This objective will be achieved by investing the sub-fund's assets either directly or indirectly via investment funds, including Exchange Traded Funds (ETF), in equities and fixed income instruments, as well as cash or other monetary instruments, without geographical limitation and without sectorial or currency restriction.

The sub-fund may invest more than 50% of its net assets via investment funds, including Exchange Traded Funds (ETF).

Investment policy

The individual weight of each category of investments (equities, fixed income instruments and derivatives as well as cash or other monetary instruments) can vary from 0 to 100% depending on economic and market conditions and the investment manager's expectations and strategic views.

The sub-fund may allocate up to 50% of its assets in emerging market instruments (i.e. instruments issued by entities or governments with their principal place of business or main listing in emerging markets, defined as constituents of the MSCI Emerging Markets index).

The sub-fund can invest up to 50% in bonds or other debt instruments, corporate or sovereign, which can have a non-investment grade rating. The rating

will be defined based on the highest rating by one of the recognized rating agencies. In the case where the bonds issues have no rating, they will be selected based on the rating of the issuer itself.

There are no limits or restrictions regarding currencies, geographical regions or other specific economic or industrial sectors or niches.

The sub-fund may invest in financial derivative products, including, for example, futures, options, forward exchange contracts, credit default swaps or interest rate swaps in order to achieve the investment objectives and for risk hedging purposes.

The currency of the share class is expressed in EUR.

The investor has the right to redeem his shares on demand. The dealing in shares is carried out on each complete bank business day in Luxembourg. The attention of the investor is drawn to the fact that in exceptional circumstances, the possibility for the investor to request the redemption of his shares may be limited or suspended.

These shares are capitalisation shares. Income and capital gains are reinvested.

Recommendation

This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and reward profile



What does this synthetic indicator mean?

- The shares of class I Cap. EUR are classified in category 4 because the value of the share may be subject to medium variations and consequently the risk of loss and the opportunity of gain may be moderate.
- The risk category has been determined on the basis of simulated data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the fund may shift over time.
- The lowest category does not mean a risk-free investment.
- Repayment of the initial investment is not guaranteed.

Which materially relevant risks are not adequately captured by the synthetic indicator?

- The investment in debt instruments bears a credit risk insofar as the issuer may refuse or be in a position where it is not able to reimburse all

or part of the interests or even of the principal due on the debt instruments. This may result in significant or even total losses of the value of the investments in these debt instruments.

- The investment in emerging markets exposes the sub-fund to risks related to political, regulatory, financial or fiscal instabilities or uncertainties that may negatively affect the value of the investments or even question the ownership title of the sub-fund.
- The investment in underlying funds implies that the sub-fund is exposed to 1) the investment risks borne by the underlying funds, 2) the risk of increases in the level of charges borne by the underlying funds and 3) the risk that the underlying funds limit or suspend the right for their investors to redeem.
- Other risk factors, that an investor shall take into account with regards to his own situation and specific current and future circumstances, may exist.

How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment in the sub-fund is indicated in the corresponding section of the prospectus of the fund which is available at the Management Company and on the website www.conventum.lu.

Charges

| One-off charges taken before or after you invest | |
|--|--|
| Entry charge | 3.00% |
| Exit charge | 3.00% |
| This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out. | |
| Charges taken from the fund over a year | |
| Ongoing charge | 1.58% |
| Charges taken from the fund under certain specific conditions | |
| Performance fee | 15% p.a. of the outperformance of the class over the Eonia + 3%. |

The charges paid by an investor are used to cover the running costs of the fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this fund.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from the investor's capital invested into the fund. In some cases, the investor might pay less. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

The conversion of part or all of the shares into shares of another sub-fund or another share class is free of charge.

The ongoing charges figure shown here is an estimate of the charges as this share class has not yet been launched.

The figure of the ongoing charges excludes:

- Performance fee
- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

No performance fee has yet been calculated for this share class.

For further information concerning charges, please consult the heading "Charges and Expenses" of the fund's prospectus, which is available at the registered office of the Management Company and on www.conventum.lu. Additional information concerning the performance fee is also available in the prospectus.

Past performance



No performance information is provided because the share class has not yet been launched.

The sub-fund was created in 2018.

Practical information

Depository

Banque de Luxembourg

Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of ECONOPOLIS FUNDS may be obtained free of charge from the registered office of the Management Company or on www.conventum.lu.

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, are available on www.conventum.lu. A paper copy will be made available free of charge upon request.

Liability

Conventum Asset Management may be held liable only 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.

Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

Specific information

The sub-fund ECONOPOLIS SMART CONVICTIONS FUND may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This key investor information document provides information about a sub-fund of ECONOPOLIS FUNDS that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.