

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.

## Storm Bond RC NOK

Storm Fund II

ISIN LU0740578702

Managed by Hauck & Aufhäuser Asset Management Services S.a.r.l. (HAAM). HAAM belongs to the Hauck & Aufhäuser Group.

### Objectives & Investment Policy

The Fund's investment objective is to invest in bonds of all type, including but not limited to corporate bonds, convertible bonds and convertible asset backed bonds. Investments in equity are possible as well. The Fund's aim is to focus in bonds issued by Nordic entities in sectors, but not limited to, the logistic and transportation, real estate and construction as well as the energy sector. The Fund may not borrow in excess of 10% of its net assets. Only up to 10% of Fund assets may be invested in UCITS or UCI. The Fund may maintain liquid fund in the form of bank deposits, regularly traded money market instruments and current accounts up to a maximum of 49% of net assets. When market conditions so require and as the Investment Manager may deem appropriate up to 100% of the

Fund's net asset may be held in the form of bank deposits, regularly traded money market instruments and current accounts. The portfolio transactions costs and the currency exposure may impact highly the Fund's performance. Shareholders may request the redemption of shares on each valuation day. The income of the Fund will be reinvested. The shares are in principle capitalization shares. Distribution may however be made. The Fund is designed for investment only by those Investors, who understand the degree of risks involved and believe that the investment is suitable, based upon their investment objectives and financial needs. The time horizon for a typical Investor is between 4 to 8 years.

### Risk and Reward Profile



Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. Even the lowest category does not mean 'risk free'. The fund has been categorized SRRI 4 because its net asset value shows moderate volatility leading to adequate probabilities for losses as well as gains. Risks that could significantly affect fund performance and are not necessarily fully reflected in the risk and reward rating include: Liquidity Risk - Investing in securities that cannot easily be sold at full value increases the risk that the Fund may have to suspend the redemption of its shares. Issuer Risk - Bonds owned by the Fund may lose some or all of their value if the financial health of the bonds issuers declines or fails.

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## Charges for this fund

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.

<b>Entry charge</b>	3,00%
<b>Exit charge</b>	0,25%

Charges taken from the fund over a year

<b>Ongoing charges</b>	1,44%
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Charges taken from the fund under certain specific conditions

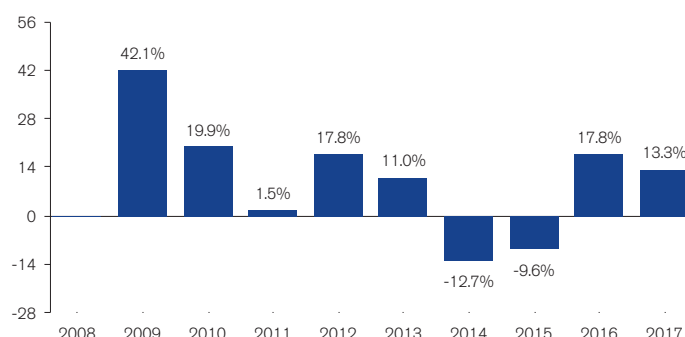
<b>Performance fee</b>	10,00%
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Performance Fee is charged on the net return subject to a high watermark. For more information about charges, please see the

The entry charges shown are maximum figures. This is the maximum that might be taken out of your money. In some cases you might pay less - you can find this out from your financial adviser. The ongoing charges figure is based on expenses for the last finished financial year. This figure may vary from year to year. The ongoing charges figure excludes performance fees and transaction costs.

fund's prospectus, which can be obtained free of charge from the management company.

## Past Performance



Past performance is no guarantee for future performance. All expenses and charges have been included when calculating performance data. Storm Bond Fund Class RC (NOK) started to issue shares in 2008. Past performance has been calculated in Norwegian Kronas.

## Practical Information

- Hauck und Aufhäuser Platforms S.A. is the depository for this fund.
- The prospectus, reports and accounts, latest unit prices, and further information on the fund can be obtained free of charge on our homepage [www.hauck-aufhaeuser.com](http://www.hauck-aufhaeuser.com)
- This fund is subject to the laws and tax regulations of Luxembourg. This may affect for example how your income from the fund is taxed.
- Storm Fund II is an undertaking for collective investment subject to Part I of the Law of 17 December 2010 and is as such subject to the prudential supervision of the Commission de Surveillance du Secteur Financier ("CSSF"). According to Article 2 of the Law of 23 December 1998 the CSSF is the competent authority responsible for the prudential supervision of undertakings for collective undertakings.
- Storm Fund II SICAV 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.
- Details of the current remuneration policy, including a description of how remuneration and other benefits are calculated, and the identity of those responsible for allocating remuneration and other benefits, including the composition of the remuneration committee (if such a committee exists) are available on the Management Company's website at (<https://www.hauck-aufhaeuser.com/en/rechtliche-hinweise/legal-notices>). In addition, a paper version is available on request free of charge from the Management Company.
- There are other classes of this fund available.

This fund is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at 16.02.2018.