

Investment policy

- MC Equity Investment (MC-EI or the sub-fund thereafter) seeks to maximize long-term risk-adjusted returns by investing primarily in European or US stocks.
- MC-EI seeks to invest in companies that present attractive valuations considering their growth prospects.
- Under normal circumstances, MC-EI invests at least 85% of its assets in stocks listed in the European Union or in the United States.
- Stocks listed in the United States are denominated in USD, which generates a currency exposure that the sub-fund manager does not necessarily hedge.
- MC-EI may invest up to 15% of its net assets in derivative instruments (of which prices evolve according to the price of one or more underlying assets), with the purpose of hedging a risk of loss, or to generate additional gains.
- Recommendation: MC-EI may not be suitable for investors who plan to withdraw their capital within five years.
- MC-EI is not actively managed with the goal of outperforming a specific stock index. As an indication, however, MC-EI's performance is compared to a benchmark, composed by the Stoxx Europe 600 EUR and the S&P 500. The repartition of the two indices in the benchmark reflects the sub-fund allocation.

Fees

One-off charges taken before/after your investment	
Subscription fee	0.00%
Redemption fee	0.00%
Annual fees	
Expected ongoing charges*	1.20%
Charges taken under certain specific conditions	
Performance fees	10.00% of the fund positive performance with high-water mark

*Includes all the costs borne by the sub-fund, including the management fee of 0.90%.

Additional information

- **Custodian:** Caceis Bank
- **Legal representative:** Pure Capital Luxembourg (PCL)
- **Fund manager:** Omnium Capital Management
- **Auditor:** Deloitte
- **Dividend policy:** Reinvested
- **Net Asset Value frequency:** Weekly, Thursday (cut-off 15:00 CET).
- **Cut-off time for subscriptions/redemptions:** Two days before every NAV publication
- **Taxation:** Depending on your tax regime, capital gains and income related to this sub-fund may be subject to taxation. We advise you to inquire into the matter with your tax advisor.