

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this Sub-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 Sub-fund. You are advised to read it so you can make an informed decision about whether to invest.

### **Eurofonprofit STAR**

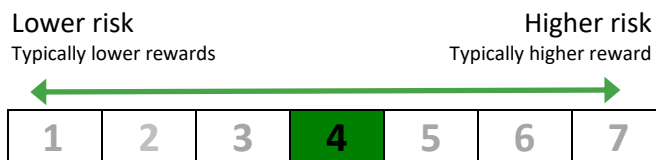
a sub-fund of Eurofonprofit (ISIN: LU0152178470)

The independent Management Company for the Sub-fund is FundRock Management Company S.A.

## Objectives and Investment Policy

- The objective of the Sub-fund is to achieve capital growth by investing in a broadly diversified portfolio of equity and fixed income securities.
- The percentage of the net assets invested in fixed income securities and/or equity securities can vary according to general market fluctuations, although at least 10% of the Sub-funds' net assets will always be invested in equity securities.
- At the time of purchase all debt securities shall be rated at least Investment Grade ("BBB-" by Standard and Poors Corporation or an equivalent rating agency) or, if not rated, issued by an entity having an outstanding debt issue so rated or which will be deemed by the Investment Manager to be equivalent to securities with these ratings. Exceptionally, the Sub-fund may invest up to 20% of its Net Assets in debt securities with a rating below Investment Grade at the time of purchase.
- The equity securities in which the Sub-fund will invest are primarily those of large and medium sized companies, especially blue chips, in Japan, in the Americas, in Central and Western Europe and in the Far East.
- The Sub-fund may use financial derivative instruments for efficient portfolio management or hedging purposes, including currency risk hedging. It may also invest in structured products.
- Shares of this Sub-fund are exclusively available to institutional investors.
- The Sub-fund does not distribute a dividend and all income arising from the Sub-fund is reinvested.
- The minimum initial and subsequent investment in the shares of this Sub-fund amounts to 3,000 euros or its equivalent in US dollars. The minimum holding requirement per shareholder is 3,000 euros.
- The price of the Sub-fund is calculated on a weekly basis, each Tuesday ("Valuation day"). If such Tuesday is not a bank business day in Luxembourg, the net asset value is calculated on the following bank business day in Luxembourg.
- Investors may redeem shares of the Sub-fund by sending a written request, either to the Nominee or directly to the Registrar Agent in Luxembourg, before 16:30 (Luxembourg time) of the business day immediately preceding a Valuation day.
- Recommendation: the Sub-fund may not be appropriate for investors who plan to withdraw their money within 3 years. The Sub-fund is appropriate for investors with high tolerance for risk.

## Risk and Reward Profile

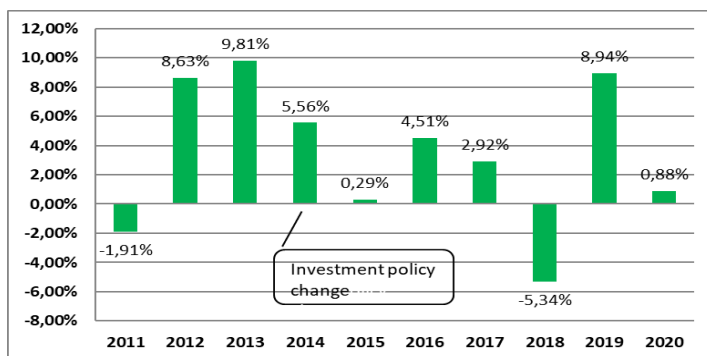


- Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Share Class.
- The risk category shown is not a target or a guarantee and may change over time.
- The lowest risk category does not mean a risk-free investment.
- The indicator is affected by various factors, including:
  - The Sub-fund offers no capital guarantee or asset protection measures.
  - The Sub-fund uses listed derivatives.
- The Share class also bears the following risks that are not explained by the synthetic risk indicator:
  - Credit Risk. Receiving income due from debt instruments is dependent upon the issuer's ability to pay. This risk is limited due to the Sub-fund investing mainly in bonds rated "BBB-" or above.
  - Derivative risk: derivative values can rise and fall at a greater rate than equities and debt instruments.
  - Currency risk: the Sub-fund can be affected by changes in currency exchange rates. This risk is partially reduced by the use of hedging
- At this time, the current risk and reward profile is a result of the high volatility experienced during the current crisis in the main markets (equity, bond and currency markets) to which the Sub-fund has exposure.

## Charges

<b>One-off charges taken before or after you invest</b>		The charges you pay are used to pay the costs of running the Sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.
Entry charge	None	
Exit charge	None	
Conversion fee	None	The entry, conversion and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or Sub-fund distributor.
This is the maximum that might be taken out of your money before it is invested		
<b>Charges taken from the Sub-fund over a year</b>		The ongoing charges figure is based on the last year's expenses, for the year ending December 2020, and this figure may vary from year to year. It excludes performance related fees and transaction costs including third party brokerage fees and bank charges on securities transactions.
Ongoing charges	1,11%	
<b>Charges taken from the Sub-fund under certain specific conditions</b>		For more information about charges, please see the Sub-fund prospectus, which is available at <a href="http://www.profitgestion.es">www.profitgestion.es</a>
Performance fee	Subject to the "high water mark" principle, 5% of the positive difference between the total net assets of the Sub-fund taken at the end and at the last of the accounting year end.	

## Past Performance



This chart shows how much the Sub-fund has increased or decreased in value as a percentage in each year

The Sub-fund was launched on 26/08/2002

Performance is shown in EUR and takes account of all charges excluding initial and exit charges. Such historical performance is only indicative and it is not a reliable guide to future performance.

## Practical Information

- Depository : RBC Investor & Treasury Services. 14, Porte de France, L-4360 Esch-sur-Alzette
- The Sub-fund prospectus, the most recent annual and semi-annual reports and other information on the Sub-fund can be obtained in English free of charge from the Sub-fund's registered office, 11/13 Boulevard de la Foire, L-1528 Luxembourg.
- The most recent share prices and other practical information can be obtained from the Sub-fund's registered office.
- The tax laws of Grand Duchy of Luxembourg may have an effect on the investor's individual tax position.
- The Management Company has established and applies a remuneration policy in accordance with principles laid out under UCITS V and any related legal and regulatory provisions. The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available at: <https://www.fundrock.com/en/information-about-our-remuneration-policy> and a paper copy will be made available free of charge upon request at the Management Company's registered office. The Sub-fund 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 Sub-fund prospectus.
- The prospectus and periodic reports cover all the sub-funds in Eurofonprofit.
- The assets and liabilities of the different Sub-funds in Eurofonprofit are segregated. As a result, the rights of investors and creditors in relation to any one Sub-fund are restricted to the assets of that Sub-fund.

This Sub-fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (the "CSSF").  
The Management Company is authorised in Luxembourg and is regulated by the CSSF  
This key investor information is accurate as at December 31<sup>st</sup>, 2020.