



## Charges

<i>One-off charges taken before or after you invest</i>	
<b>Entry charge</b>	3.00%
<b>Exit charge</b>	None
<i>The percentage indicated is the maximum that can be taken out of your capital before it is invested or before the income from your investment is distributed to you</i>	
<b>Ongoing charge</b>	2.32%
<i>Charges taken by the fund under certain specific conditions</i>	
<b>Performance fee</b>	20.00% of any excess return the NAV achieves over the High Water Mark.

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

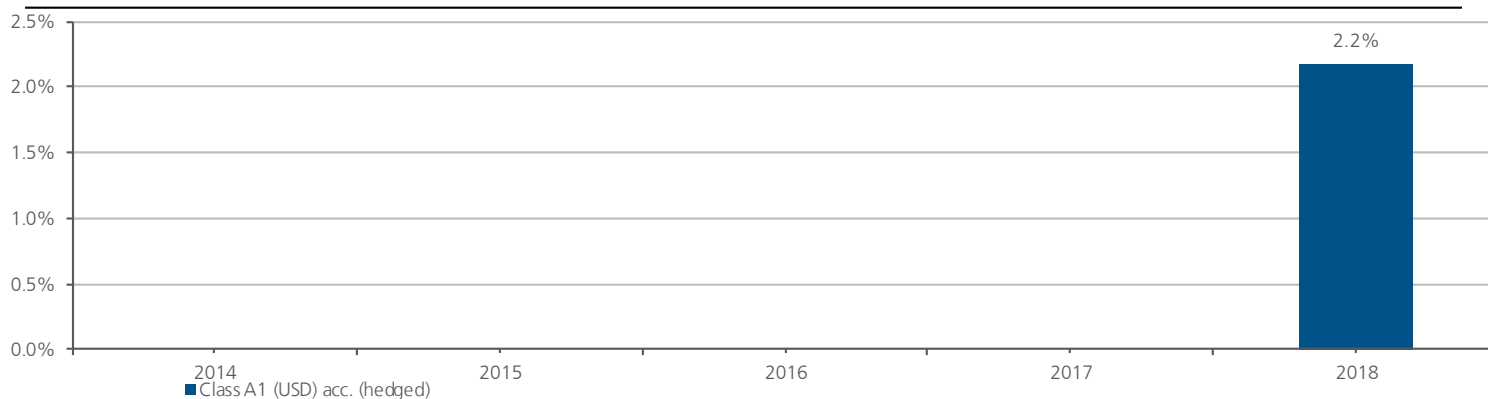
The **ongoing charges** figure is based on the expenses for the year ending December 2018.

This figure may vary from year to year. It excludes:

- Performance Fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another undertaking for collective investment.

For more information on charges, please see the '**Fees and Expenses**' section of the Prospectus.

## Past Performance



- Please note that past performance is not a reliable indicator of future results.
- The past performance is calculated in US Dollars.
- The impact of charges and fees on past performance has been included but entry charges are excluded.
- The Fund launched on 30 December 2015. This class became active on 7 February 2017.

## Practical Information

- This key investor information is specific to this Share Class. Other Share Classes are available for this Fund as described in the Company's prospectus.
- **Custodian:** The Fund's assets are held with Brown Brothers Harriman (Luxembourg) S.C.A. and are segregated from the assets of other sub-funds of the Company. The assets of the Fund cannot be used to pay the debts of other sub-funds of the Company.
- **Further information and price availability:** Further information about the Company (including the current Prospectus and most recent Annual Report) is available in English, and information about the Fund and other Share Classes (including the latest prices of shares and translated versions of this document), are available free of charge on [www.elevacapital.com](http://www.elevacapital.com) or by making a written request to the Management Company, 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing [info@lemanik.lu](mailto:info@lemanik.lu).
- **Remuneration policy:** A paper copy 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, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at [http://www.lemanikgroup.com/management-company-service\\_substance\\_governance.cfm](http://www.lemanikgroup.com/management-company-service_substance_governance.cfm).
- **Taxation:** The Company is subject to taxation legislation in Luxembourg, which may have an impact on your personal tax position as an investor in the Fund.
- **Liability:** Lemanik Asset Management S.A. 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 Company.
- **Specific information:** You may switch your shares into the same or another class or sub-fund, provided you meet certain criteria. Further information can be found under "Switches" in the relevant Appendix of the Company's prospectus.

*The Company and Lemanik Asset Management S.A. are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. This Key Investor Information is accurate as at 13 February 2019.*