

## Key Investor Information Document

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.

Multifond Offensiv a sub-fund of Movestic SICAV

### Movestic SICAV - Multifond Offensiv I

ISIN Code: LU1004446586

Administrated by Oppenheim Asset Management Services S.à r.l. (OPAM). OPAM belongs to Sal. Oppenheim, member of Deutsche Bank Group.

## OBJECTIVES & INVESTMENT POLICY

### Objective

The Sub-fund's principal investment objective is as a part of a longer term strategy to generate an attractive capital appreciation in SEK.

### Investment Focus

The Sub-fund seeks to achieve its objective by investing primarily in UCITS-eligible open-ended Equity Funds and eligible UCITS-Hedge-Funds.

In addition to investing in Target Funds, the Sub-fund may invest directly in securities and other eligible financial instruments, such as certificates. For efficient portfolio management and/or hedging purposes, the Sub-fund may use derivatives, like for example non deliverable forwards and non-deliverable swaps.

The Shares in the Sub-fund will accumulate any income.

Shareholders may request the redemption of units through the management company, custodian bank or paying agents at any time. The management company will be required to redeem units for the account of the Fund at the applicable redemption price on any valuation day. The valuation day is defined as every day on which

banks and stock exchanges are open for business in Luxembourg. The management company is entitled to temporarily suspend the calculation of the value of units if this is in the best interests of the unit holders and for so long as circumstances persist that require such temporary suspension.

A typical investor should take into consideration that the Sub-fund portfolio has a higher volatility.

Investment in the Sub-fund might entail a slightly higher-average risk and is only appropriate for persons who can accept the possibility of major capital losses.

The Sub-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 should be over 5 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 5 because its net asset value shows moderate volatility leading to adequate probabilities for losses as well as gains.



## CHARGES

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.

**Entry charge** 0%

**Exit charge** 0%

Charges taken from the fund over a year

**Ongoing charges** 2.00%

Charges taken from the fund under certain specific conditions

**Performance fee** 10%

*The Investment Manager is entitled to receive a quarterly performance fee of the Sub-fund (the "Performance Fee"). The Performance Fee (if any) amounts up to 20% of the excess performance of the benchmark for the performance fee calculation: MSCI All Country World Index (Bloomberg Code "NDUEACWF Index"). For further details, kindly refer to the Fund's prospectus.*

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. Ongoing charges figure represents a best estimate until the fund's first financial year is finished and reported upon. This figure may vary from year to year. The ongoing charges figure excludes performance fees and transaction costs.

## PAST PERFORMANCE

Past performance is no guarantee for future performance. All expenses and charges have been included when calculating performance data besides the entry charge. Movestic SICAV - Multifond Offensiv I started to issue units in November 2013. Past performance has been calculated in Swedish Krona.

There is still no sufficient data available to provide a useful indication of past performance to investors.

## PRACTICAL INFORMATION

The prospectus, reports and accounts, latest unit prices, and further information on the fund can be obtained free of charge on our homepage [www.oppenheim.lu](http://www.oppenheim.lu)

Website:

[www.oppenheim.lu](http://www.oppenheim.lu)

Phone Number:

00352 221 522 1

Depository

Sal. Oppenheim jr. & Cie. Luxembourg S.A.

The Fund's net asset value:

NAV is calculated daily and posted on our website and in leading newspapers and on teletext.

Liability Statement:

Oppenheim Asset Management Services S.à r.l. 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.

## TAX

The fund is subject to the legal and tax regulations of Luxembourg. This may be relevant for how you will be taxed regarding income from the fund.