

Charges

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

One-off charges taken before or after you invest	
Entry charge	2.00%
Exit charge	2.00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the Sub-Fund over a year	
Ongoing charges	1.61%
Charges taken from the Fund under certain specific conditions	
Performance fee	20% of the aggregate appreciation in value.
	Actual last year fee charged: 0%

Past Performance

Please note that there is not a complete calendar year of performance available for this share class.

When applicable, 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 are the actual charges over the last 12 months. They can vary from year to year. They do not include:

- Performance fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the sub-fund when buying or selling units in another Fund.

For more information on charges, please see the 'Charges and Expenses' Section of the Prospectus which is available at www.maintowersicav.it

Practical information

The class has been reactivated on December 2018.

- This Key Investor Information Document (KIID) is specific to this share class. Other Share Classes are available for this Fund as described in the Fund's Prospectus.
- **Depository:** The Fund's assets are held with RBC Investor Services Bank S.A. and are segregated from the assets of other sub-funds of MainTower Sicav ("Company"). The assets of the sub-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, its sub-funds and available share classes, the Current Prospectus as well as the latest annual and semi-annual reports are available in English free of charge on www.maintowersicav.it or by making a written request to Zeus Asset Management S.A., 36, rue des Aubépines, L-8052 Bertrange, Luxembourg or by emailing at info@zeus-am.lu.
- **Taxation:** The Fund is subject to taxation legislation in Luxembourg, which may have an impact on your personal tax position as an investor in the Fund.
- **Liability:** Zeus 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 Fund.
- **Specific information:** You may convert shares in the sub-fund for shares in other sub-funds. Further information and provisions are in the Prospectus.
- **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 www.zeus-am.lu.