

The Symbiotics Emerging Sustainable Fund (SESF)

Investment Information

INVESTOR SHARE CLASS INFORMATION						
Name	Ccy	ISIN Number	TK	SEDOL	Minimum Investment	- Share Class type - Distribution policy
A/C - USD	USD	LU0797450904	18856109	BJ0K7P6	€ 125,000 , in USD equivalent	- Institutional - Capitalization
A/D - USD	USD	LU0856518971	19999288	BJ0K7Q7	€ 125,000 , in USD equivalent	- Institutional - Distribution
B/D - USD	USD	LU0797452868	18856141	BJ0K7R8	€ 125,000 , in USD equivalent	- Qualified Private Investors - Distribution
A/ C - CHF	CHF	LU0842549916	19722628	BJ0K7S9	€ 125,000 , in USD equivalent	- Institutional - Capitalization
B/C - CHF	CHF	LU0842550765	19722635	BJ0K7T0	€ 125,000 , in USD equivalent	- Qualified Private Investors - Capitalization
A/C – EUR	EUR	LU0890614745	20653487	BJ0K7V2	€ 125,000 , in USD equivalent	- Institutional - Capitalization

OTHER CLASSES AVAILABLE UPON REQUEST

SUBSCRIPTION	
Trade Frequency for subscription	Monthly
Dealing day for subscription	Valuation Day or NAV date - last business day (Luxembourg) of each calendar month
Deadline for receiving Subscription orders	12:00 (noon, Luxembourg time) on the 15th of the Month (or the preceding Business Day if the 15th of the Month is not a Business Day)

Deadline for payment:	no later than 5 Business Days before the relevant Valuation Day
Type of subscription	Cash amount only to be paid in the reference currency of the relevant class
Eligible investors	<ul style="list-style-type: none"> • Well informed investorsⁱ • Institutional or Professional investorsⁱⁱ
Restricted investors	<ul style="list-style-type: none"> • Non eligible • US Person as defined in the Fund Issue Documentⁱⁱⁱ
Entry Fee	Up to 2% can be charged by third party distribution agents

REDEMPTION	
Minimum Amount	No minimum amount but the minimum holding in the Fund is EUR 125,000 or the equivalent in the currency of the relevant class
Frequency for redemption	Monthly
Dealing day for redemption	Valuation Day or NAV date - last business day (Luxembourg) of each calendar month
Deadline for receiving redemption orders	30 calendar days before relevant Valuation Day before 12.00 CET
Type of redemption	Only on a fund share basis (no cash amount)
Payment date	7 Business Days following the publication of the Net Asset Value in reference currency of relevant class
Redemption Gate	<p>If in relation to any Valuation Day redemption requests relate to more than 10% of the Shares in issue in the Company, the Board may decide that part or all of such requests for redemption will be deferred proportionally for such period as the Board considers being in the best interests of the Company. In relation to the next Valuation Day following such period, these redemption requests will be met on a pro-rata basis in priority to later requests and in compliance with the principle of equal treatment of Shareholders. but normally not exceeding three months.</p> <p>For more details please refer to the general prospectus, page 16.</p>
Dilution Fee	The Board, having due regard to the interests of the Shareholders, may, at its sole discretion, decide to charge a dilution fee for redemption of the Sub-Fund's Shares. The dilution fee may be charged if a request for redemption of Shares, made by one single investor to be dealt with on the same Valuation

	Day, exceeds 5% of the total assets of the Sub-Fund. The dilution fee in favour of the Sub-Fund and not exceeding 1 per cent of the applicable Net Asset Value of the Shares redeemed, may be charged if the Board, in its opinion, considers that the remaining Shareholders might otherwise be adversely affected. In order to ensure equal treatment between Shareholders, the same rate of the dilution fee (if any) will be applied to all the investors redeeming Shares (all of them cumulated for an amount exceeding 5% of the total assets) in the Sub-Fund on the same Valuation Day.
Early Exit Fee	A redemption charge of up to 2% of the Net Asset Value will be charged for the benefit of the Sub-Fund when the application for the redemption of Shares takes place within the twelve (12) months following the subscription of such Shares. The redemption charge will be up to 1% during the following second year following the subscription of the Shares following the subscription of the Shares. There will be no redemption charge for Shares redeemed after the second year.

ADMINISTRATION / TRANSFER AGENT	
Bank	Caceis Bank Luxembourg 5, allée Scheffer L-2520 Luxembourg
All subscriptions or redemption orders must be sent by fax to	+352 47 67 70 37
For any requests	fb-reg-team1@caceis.com

CUSTODIAN / PAYING AGENT	
Bank	Caceis Bank Luxembourg 5, allée Scheffer L-2520 Luxembourg
Payments should be made to the following accounts	In US Dollars : At Bank: JP MORGAN CHASE SWIFT: CHASUS33 Chips Number : 0002 ABA Number: 021000021 Account Number: 796706786 Account Holder: CACEIS Bank Luxembourg S.A. (Swift: BSUILULL). For further credit : N° 86191 – SESF SA SICAV SIF INV CLASS

DISCLAIMER

This document has been prepared by Symbiotics SA and is provided for information purpose, and in no event does it constitute a part of the official fund prospectus or the marketing documentation issued by the fund's promoter. This document is not binding and does not constitute an offer to invest. The governing Issue Document and the latest Annual Report, or Semi-Annual Report of any such fund remains the only official documents for investment. Warning: the value of an investment may decline as well as increase. Past performance is no guarantee of future results.

ⁱ **Well Informed Investor:** Investor who qualifies neither as institutional investors nor as professional investors in the meaning of the law of 13/02/07 on the Fonds d'Investissement Spécialisés, as amended are only authorized to commit to subscribe for shares of the Company provided they comply with the requirements set forth under article 2 of the 2007 Law, i.e.:

- (i) adhering in writing to the status of well-informed investors and
- (ii) either (a) investing a minimum of € 125,000 in the Company or (b) benefiting from a certificate delivered by a credit institution within the meaning of Directive 2006/48/EC, or by an investment firm within the meaning of directive 2004/39/EC, or by a management company within the meaning of Directive 2001/107/EC that stating that they are experienced enough to appreciate in an adequate manner an investment in a fonds d'investissement spécialisé.

ⁱⁱ **Institutional Investor:** Application of the law of 13/02/07 relating to specialised investment funds, as amended, and more particularly the Guidance Note issued by the Commission de Surveillance du Secteur Financier (CSSF) on 27/12/99, i.e. companies and organisations which manage large funds and portfolios.

Examples of these organizations are:

- Credit institution
- Other Professionals of the Financial Sector (PSF)
- Insurance or reinsurance company: if the company is the sole subscriber from the investment fund's point of view i.e. the beneficiaries of the insurance policies have no direct access to its assets and cannot receive units/shares at maturity
- Social security organisation
- Pension fund
- Industrial and financial group
- Third parties through a credit institution or other PSF with which they are in discretionary management relationship (Provided they have no right to claim against the UCI)
- Undertaking for collective investment (UCI)
- Local authority investing its own capital
- Holding company or similar whose partners are institutional investors

ⁱⁱⁱ **U.S. Persons** - The Shares have not been registered under the United States Securities Act of 1933 as amended nor has the Company been registered under the Investment Company Act of 1940, as amended.

Consequently, Shares of the Company may not be publicly offered or sold in the United States of America or in any of its territories subject to its jurisdiction and may not be offered to or for the benefit of, or purchased by, U.S. Persons (as defined in Article X of the Company's Issue Document).

Applicants may be required to declare that they are not U.S. Persons and are not applying for Shares on behalf of any U.S. Person.