

Key Investor Information

This document provides you with key investor information in relation to this fund. This is not marketing material. This information is required by law to help you better understand the nature and the risks of investing in this fund. You are advised to read it in order to make an informed decision about whether investing or not

MW Actions Europe, a Sub-Fund of MW ASSET MANAGEMENT
Share : CI, (Accumulation) LU1061712466
This UCITS is managed by MW GESTION SA

Objective and Investment Policy

The aim of this Fund is to outperform its benchmark the Eurostoxx 50 Net Return (denominated in Euro, net coupons reinvested) over the 5year recommended investment period, via a selection of European equities in order to achieve a longterm capital appreciation. The Fund is actively managed relative to its benchmark and does not imply any restriction as to compose its portfolio which is left to the manager's discretion.

To reach this objective, 75% minimum of the Fund is permanently invested in European equities and similar securities. The Fund invests a minimum of 65% of its assets in large capitalizations (above 1 billion euros) or similar securities and may invest up to 15% of its assets in small and medium size capitalizations or similar securities..

In order to diversify the strategies set up to manage the portfolio, the manager will be able to invest up to a maximum of 25% debt instruments, money market tools and bonds with no rating criteria.

The Fund may invest up to a maximum of 10% in units or share of other UCITS.

The Fund may invest in derivative instruments, either to hedge its positions or to increase its exposure to equities. Resorting to derivative instruments may help to hedge currency risks.

The Fund is qualifying for the share saving plan (PEA) in France.

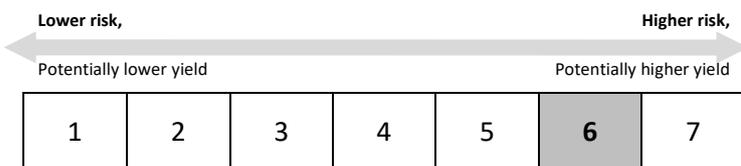
Orders for subscribing or redeeming units are centralized on every valuation day (daily) before 15.00 at CACEIS Bank, Luxembourg Branch. These orders will be executed on the basis of the next calculation of the net asset, at an unknown price.

Settlement takes place on the second open business day (Day+2).

Recommended investment period: 5 years.

The Fund re-invests its revenues.

Risk and Reward Profile



This indicator represents the annual historical volatility of the Fund over a 5 year period.

Due to the lack of historical data, this risk indicator includes simulated data based on a benchmark portfolio. The risk category 6 reflects a very high potential of capital gain/or loss. This can be mainly explained by the investment in European equities with any size of capitalization.

Historical data such as those used to calculate the synthetic calculator may not constitute a reliable indication of the Fund's future risk profile.

The risk profile associated with this Fund is not a guarantee and may evolve in time

The lowest risk category does not mean « no risk ».

The initial invested capital is not guaranteed.

Important risk(s) not taken into account in this indicator:

Liquidity risk : A liquidity risk exists when specific investments are difficult to purchase or sell. This could reduce the yield of the Fund in case of the inability to complete transactions des transactions at favorable conditions. This could be the result from events with unprecedented intensity and severity, such as pandemics or natural disasters.

Concentration risk; In as much the Fund concentrates its investments in a country, market, an economic sector or a class of assets, it could sustain some capital losses due to adverse events specifically affecting the country, market, economic sector or class of assets.

Risk attached to the use of derivative instruments: The Fund may use derivative instruments, i.e. financial instruments whose value depends on the value of an underlying asset. Yet the fluctuations in the value of underlying assets, even low, may lead to wide changes in the price of the relevant derivative instrument. The use of over-the-counter derivative instruments exposes the Fund to a partial or complete default of the counterparty to meet its commitments. This could lead to a financial loss to the Fund.

Please refer to the detailed note of the Fund in order to know about all the risks that may be confronted by the Fund.

Fees

The fees and commissions paid are used to cover the costs of running the Funds including the costs of marketing and distributing the Fund's units, These fees reduce the potential growth of your investments.

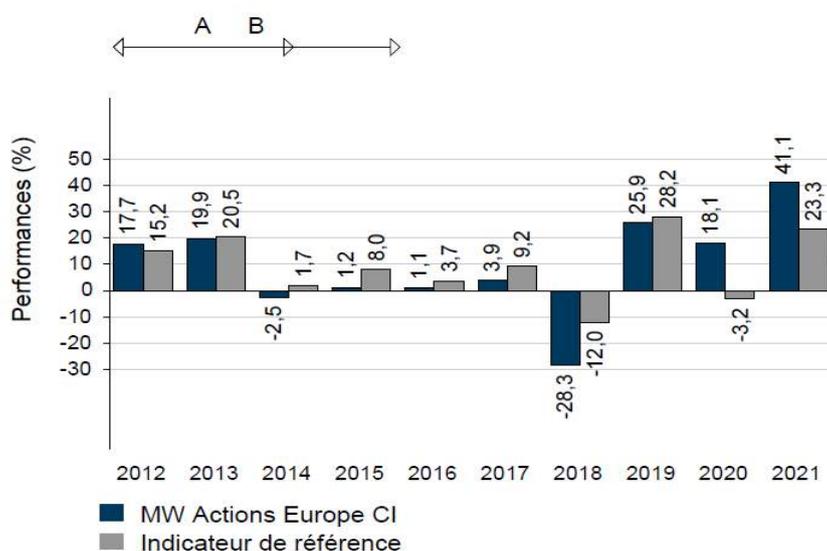
One-off fees levied before or after investing	
Entry fees	2.00% maximum
Exit fees	None
The indicated percentage is the maximum that can be levied on your capital. The investor may receive from his/her advisor or distributing agent the effective amount of entry and exit fees..	
Fees levied by Fund over the year	
Ongoing fees	2,66%
Fees levied by Fund under specific conditions	
Performance fees	None

The posted entry and exit fees are maximum rates. In some cases, fees paid may be lower.

The figure for ongoing fees is based on fees levied during the previous financial year ending 31 December 2021. This percentage may vary from one year to the next. It does not include performance fees et les broking commissions, with the exception of entry and exit fees paid by the Fund when it buys or sells' units or shares of other Funds.

For additional information on the Fund's fees, please refer to the chapter "Costs and Fees" in the prospectus, available on the website www.mwgestion.com.

Past performances



The performances posted on the chart are not a reliable indicator of future performances.

Annualized performances are calculated after deducting all fees paid by the Fund.

Inception date for the Fund: 1 August 2014

Inception date for the unit: 1 August 2014

Reference currency: Euro.

Benchmark: Eurostoxx 50 Net Return.

A : Simulated performance of the UCITS MW Actions Europe (FR0007437603) as from 01/01/2009, former feeder Fund of MW Actions Europe (LU1061712466) since 01/08/2014. This feeder Fund merged on 27/05/2016 with the very same Fund.

B : From 30/12/2011 until 21/01/2016 the benchmark has been : DJ STOXX 50

Practical Information

Depository agent: CACEIS Bank, Luxembourg Branch

The last published prospectus and the last periodic regulatory documents, as well as all other practical information is available in French free of charge upon written request to MW ASSET MANAGEMENT 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg or to the management company MW GESTION SA - 7 rue Royale - 75008 Paris - France or on its website www.mwgestion.com. This UCITS is an umbrella fund and its last consolidated annual financial report is available at the UCITS.

Practical information on all other categories of the UCITS shares are available upon written request to MW ASSET MANAGEMENT 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg or the management company MW GESTION SA - 7 rue Royale - 75008 Paris - France or on its website www.mwgestion.com.

The UCITS offers other types of shares to other groups of investors as defined in its prospectus. You can, under certain conditions, convert part or all of your shares of the Sub-Fund into another Sub-Fund' shares in the same UCITS. Information on the conversion procedure are described in the chapter « Issuing, Redemption and Conversion » of the prospectus.

The Net Asset Value is available upon request to the management company and on its website www.mwgestion.com.

The management company's compensation policy may be consulted on the website <http://www.mwgestion.com> and is available free of charge and upon request to the management company. It described the way

The management company's compensation policy may be consulted on the website <http://www.mwgestion.com> and is available free of charge and upon request to the management company. It described the way compensation and fringe benefits are calculated, the responsibilities as to the said compensation and the fringe benefits are distributed as well as the composition of the committee in charge of supervising and controlling the compensation policy.

Depending on your tax status, potential capital gains and revenues resulting from you owning shares in the Sub-Fund may be subject to taxation.

We advise you to contact your financial advisor to discuss the matter.

MW GESTION SA may be 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.

The Fund is approved by Luxembourg and is regulated by la Commission de Surveillance du Secteur Financier (CSSF).

The management company MW GESTION SA is approved by France and regulated by the Autorité des Marchés Financiers (AMF).

The Key Investor Information, herewith published, is accurate as at 20 June 2022.

Key Investor Information

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MW Actions Europe, a Sub-Fund of MW ASSET MANAGEMENT
Share : CI-P, (Accumulation) LU1061712540
This UCITS is managed by MW GESTION SA

Objective and Investment Policy

The aim of this Fund is to outperform its benchmark the Eurostoxx 50 Net Return (denominated in Euro, net coupons reinvested) over the 5year recommended investment period, via a selection of European equities in order to achieve a longterm capital appreciation. The Fund is actively managed relative to its benchmark and does not imply any restriction as to compose its portfolio which is left to the manager's discretion.

To reach this objective, 75% minimum of the Fund is permanently invested in European equities and similar securities. The Fund invests a minimum of 65% of its assets in large capitalizations (above 1 billion euros) or similar securities and may invest up to 15% of its assets in small and medium size capitalizations or similar securities..

In order to diversify the strategies set up to manage the portfolio, the manager will be able to invest up to a maximum of 25% debt instruments, money market tools and bonds with no rating criteria.

The Fund may invest up to a maximum of 10% in units or share of other UCITS.

The Fund may invest in derivative instruments, either to hedge its positions or to increase its exposure to equities. Resorting to derivative instruments may help to hedge currency risks.

The Fund is qualifying for the share saving plan (PEA) in France.

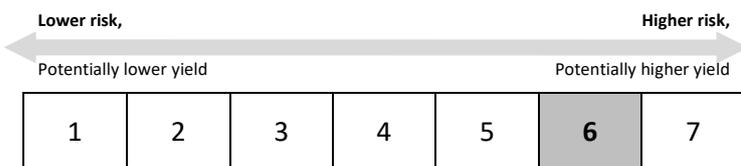
Orders for subscribing or redeeming units are centralized on every valuation day (daily) before 15.00 at CACEIS Bank, Luxembourg Branch. These orders will be executed on the basis of the next calculation of the net asset, at an unknown price.

Settlement takes place on the second open business day (Day+2).

Recommended investment period: 5 years.

The Fund re-invests its revenues.

Risk and Reward Profile



This indicator represents the annual historical volatility of the Fund over a 5 year period.

Due to the lack of historical data, this risk indicator includes simulated data based on a benchmark portfolio. The risk category 6 reflects a very high potential of capital gain/or loss. This can be mainly explained by the investment in European equities with any size of capitalization.

Historical data such as those used to calculate the synthetic calculator may not constitute a reliable indication of the Fund's future risk profile.

The risk profile associated with this Fund is not a guarantee and may evolve in time

The lowest risk category does not mean « no risk ».

The initial invested capital is not guaranteed.

Important risk(s) not taken into account in this indicator:

Liquidity risk : A liquidity risk exists when specific investments are difficult to purchase or sell. This could reduce the yield of the Fund in case of the inability to complete transactions des transactions at favorable conditions. This could be the result from events with unprecedented intensity and severity, such as pandemics or natural disasters.

Concentration risk; In as much the Fund concentrates its investments in a country, market, an economic sector or a class of assets, it could sustain some capital losses due to adverse events specifically affecting the country, market, economic sector or class of assets.

Risk attached to the use of derivative instruments: The Fund may use derivative instruments, i.e. financial instruments whose value depends on the value of an underlying asset. Yet the fluctuations in the value of underlying assets, even low, may lead to wide changes in the price of the relevant derivative instrument. The use of over-the-counter derivative instruments exposes the Fund to a partial or complete default of the counterparty to meet its commitments. This could lead to a financial loss to the Fund.

Please refer to the detailed note of the Fund in order to know about all the risks that may be confronted by the Fund.

Fees

The fees and commissions paid are used to cover the costs of running the Funds including the costs of marketing and distributing the Fund's units, These fees reduce the potential growth of your investments.

One-off fees levied before or after investing	
Entry fees	2,00% maximum
Exit fees	None
The indicated percentage is the maximum that can be levied on your capital. The investor may receive from his/her advisor or distributing agent the effective amount of entry and exit fees..	
Fees levied by Fund over the year	
Ongoing fees	2,23%
Fees levied by Fund under specific conditions	
Performance fees	3,57% at the last closing of the Fund
20% of the outperformance versus the benchmark.	

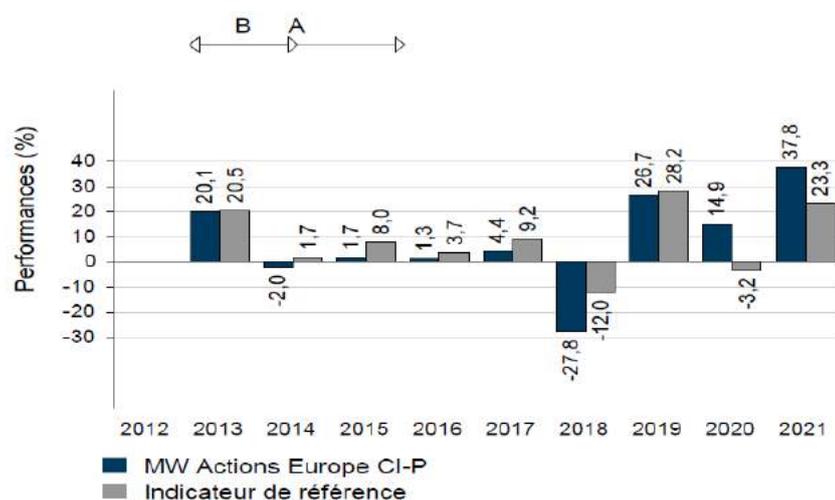
The posted entry and exit fees are maximum rates. In some cases, fees paid may be lower.

The figure for ongoing fees is based on fees levied during the previous financial year ending 31 December 2021. This percentage may vary from one year to the next. It does not include performance fees et les broking commissions, with the exception of entry and exit fees paid by the Fund when it buys or sells' units or shares of other Funds.

The outperformance fee is calculated by comparing the evolution of the net asset value per unit with the evolution of a reference asset that replicates exactly the performance of the Fund's benchmark (« Reference asset »). This comparison takes place over a one-year payment period based on the observation dates set at the last valuation day of the Fund in December. This payment period corresponds to the frequency with which the outperformance fees provisions are booked and become payable to the management company. However, any under-performance versus the Reference Asset will have to be offset over a maximum reference period of 5 years before any outperformance fee becomes due. No outperformance fee will be payable, should the unit outperform its benchmark but with a negative return.

For additional information on the Fund's fees, please refer to the chapter "Costs and Fees" in the prospectus, available on the website www.mwgestion.com.

Past performances



The performances posted on the chart are not a reliable indicator of future performances.

Annualized performances are calculated after deducting all fees paid by the Fund.

Inception date for the Fund: 1 August 2014

Inception date for the unit: 1 August 2014

Reference currency: Euro.

Benchmark: Eurostoxx 50 Net Return.

A : Until 21/01/2016, the reference indicator was: DJ EURO STOXX 50

B : Simulated performance of the MW Actions Europe UCITS (FR0011365162) since 01/01/2013, former feeder of the MW Actions Europe Fund (LU1061712540) since 08/01/2014. This feeder UCITS merged on 27/05/2016 with this same Fund.

Practical Information

Depository agent: CACEIS Bank, Luxembourg Branch

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Practical information on all other categories of the UCITS shares are available upon written request to MW ASSET MANAGEMENT 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg or the management company MW GESTION SA - 7 rue Royale - 75008 Paris - France or on its website www.mwgestion.com.

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The Net Asset Value is available upon request to the management company and on its website www.mwgestion.com.

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Depending on your tax status, potential capital gains and revenues resulting from you owning shares in the Sub-Fund may be subject to taxation.

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The management company MW GESTION SA is approved by France and regulated by the Autorité des Marchés Financiers (AMF).

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Key Investor Information

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MW Actions Europe, a Sub-Fund of MW ASSET MANAGEMENT
Share : CG-P, (Accumulation) LU2334080426
This UCITS is managed by MW GESTION SA

Objective and Investment Policy

The aim of this Fund is to outperform its benchmark the Eurostoxx 50 Net Return (denominated in Euro, net coupons reinvested) over the 5year recommended investment period, via a selection of European equities in order to achieve a longterm capital appreciation. The Fund is actively managed relative to its benchmark and does not imply any restriction as to compose its portfolio which is left to the manager's discretion.

To reach this objective, 75% minimum of the Fund is permanently invested in European equities and similar securities. The Fund invests a minimum of 65% of its assets in large capitalizations (above 1 billion euros) or similar securities and may invest up to 15% of its assets in small and medium size capitalizations or similar securities..

In order to diversify the strategies set up to manage the portfolio, the manager will be able to invest up to a maximum of 25% debt instruments, money market tools and bonds with no rating criteria.

The Fund may invest up to a maximum of 10% in units or share of other UCITS.

The Fund may invest in derivative instruments, either to hedge its positions or to increase its exposure to equities. Resorting to derivative instruments may help to hedge currency risks.

The Fund is qualifying for the share saving plan (PEA) in France.

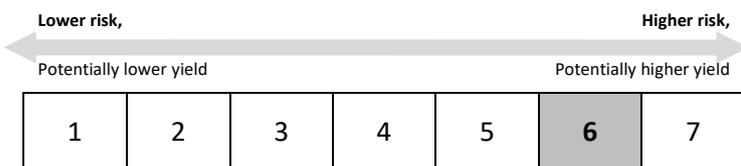
Orders for subscribing or redeeming units are centralized on every valuation day (daily) before 15.00 at CACEIS Bank, Luxembourg Branch. These orders will be executed on the basis of the next calculation of the net asset, at an unknown price.

Settlement takes place on the second open business day (Day+2).

Recommended investment period: 5 years.

The Fund re-invests its revenues.

Risk and Reward Profile



This indicator represents the annual historical volatility of the Fund over a 5 year period.

Due to the lack of historical data, this risk indicator includes simulated data based on a benchmark portfolio. The risk category 6 reflects a very high potential of capital gain/or loss. This can be mainly explained by the investment in European equities with any size of capitalization.

Historical data such as those used to calculate the synthetic calculator may not constitute a reliable indication of the Fund's future risk profile.

The risk profile associated with this Fund is not a guarantee and may evolve in time

The lowest risk category does not mean « no risk ».

The initial invested capital is not guaranteed.

Important risk(s) not taken into account in this indicator:

Liquidity risk : A liquidity risk exists when specific investments are difficult to purchase or sell. This could reduce the yield of the Fund in case of the inability to complete transactions des transactions at favorable conditions. This could be the result from events with unprecedented intensity and severity, such as pandemics or natural disasters

Concentration risk; In as much the Fund concentrates its investments in a country, market, an economic sector or a class of assets, it could sustain some capital losses due to adverse events specifically affecting the country, market, economic sector or class of assets.

Risk attached to the use of derivative instruments: The Fund may use derivative instruments, i.e. financial instruments whose value depends on the value of an underlying asset. Yet the fluctuations in the value of underlying assets, even low, may lead to wide changes in the price of the relevant derivative instrument. The use of over-the-counter derivative instruments exposes the Fund to a partial or complete default of the counterparty to meet its commitments. This could lead to a financial loss to the Fund.

Please refer to the detailed note of the Fund in order to know about all the risks that may be confronted by the Fund.

Fees

The fees and commissions paid are used to cover the costs of running the Funds including the costs of marketing and distributing the Fund's units, These fees reduce the potential growth of your investments.

One-off fees levied before or after investing	
Entry fees	None
Exit fees	None
The indicated percentage is the maximum that can be levied on your capital. The investor may receive from his/her advisor or distributing agent the effective amount of entry and exit fees..	
Fees levied by Fund over the year	
Ongoing fees	2,93%
Fees levied by Fund under specific conditions	
Performance fees	0,10% at the last closing of the Fund
20% of the outperformance versus the benchmark.	

The posted entry and exit fees are maximum rates. In some cases, fees paid may be lower.

The figure for ongoing fees is based on fees levied during the previous financial year ending 31 December 2021. This percentage may vary from one year to the next. It does not include performance fees et les broking commissions, with the exception of entry and exit fees paid by the Fund when it buys or sells' units or shares of other Funds.

The outperformance fee is calculated by comparing the evolution of the net asset value per unit with the evolution of a reference asset that replicates exactly the performance of the Fund's benchmark (« Reference asset »). This comparison takes place over a one-year payment period based on the observation dates set at the last valuation day of the Fund in December. This payment period corresponds to the frequency with which the outperformance fees provisions are booked and become payable to the management company. However, any under-performance versus the Reference Asset will have to be offset over a maximum reference period of 5 years before any outperformance fee becomes due. No outperformance fee will be payable, should the unit outperform its benchmark but with a negative return.

For additional information on the Fund's fees, please refer to the chapter "Costs and Fees" in the prospectus, available on the website www.mwgestion.com.

Past performances



The performances posted on the chart are not a reliable indicator of future performances.

Annualized performances are calculated after deducting all fees paid by the Fund.

Inception date for the Fund: 1 August 2014

Inception date for the unit: 22 september 2021

Reference currency: Euro.

Benchmark: Eurostoxx 50 Net Return.

Practical Information

Depository agent: CACEIS Bank, Luxembourg Branch

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The Net Asset Value is available upon request to the management company and on its website www.mwgestion.com.

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MW Actions Europe, a Sub-Fund of MW ASSET MANAGEMENT
Share : CSI-P, (Accumulation) LU2334080699
This UCITS is managed by MW GESTION SA

Objective and Investment Policy

The aim of this Fund is to outperform its benchmark the Eurostoxx 50 Net Return (denominated in Euro, net coupons reinvested) over the 5year recommended investment period, via a selection of European equities in order to achieve a longterm capital appreciation. The Fund is actively managed relative to its benchmark and does not imply any restriction as to compose its portfolio which is left to the manager's discretion.

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In order to diversify the strategies set up to manage the portfolio, the manager will be able to invest up to a maximum of 25% debt instruments, money market tools and bonds with no rating criteria.

The Fund may invest up to a maximum of 10% in units or share of other UCITS.

The Fund may invest in derivative instruments, either to hedge its positions or to increase its exposure to equities. Resorting to derivative instruments may help to hedge currency risks.

The Fund is qualifying for the share saving plan (PEA) in France.

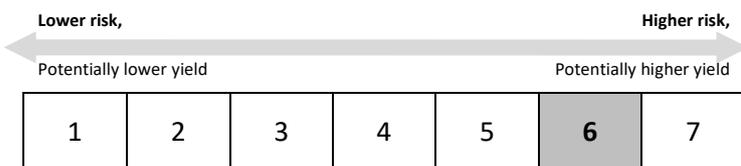
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Settlement takes place on the second open business day (Day+2).

Recommended investment period: 5 years.

The Fund re-invests its revenues.

Risk and Reward Profile



This indicator represents the annual historical volatility of the Fund over a 5 year period.

Due to the lack of historical data, this risk indicator includes simulated data based on a benchmark portfolio. The risk category 6 reflects a very high potential of capital gain/or loss. This can be mainly explained by the investment in European equities with any size of capitalization.

Historical data such as those used to calculate the synthetic calculator may not constitute a reliable indication of the Fund's future risk profile.

The risk profile associated with this Fund is not a guarantee and may evolve in time

The lowest risk category does not mean « no risk ».

The initial invested capital is not guaranteed.

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Concentration risk; In as much the Fund concentrates its investments in a country, market, an economic sector or a class of assets, it could sustain some capital losses due to adverse events specifically affecting the country, market, economic sector or class of assets.

Risk attached to the use of derivative instruments: The Fund may use derivative instruments, i.e. financial instruments whose value depends on the value of an underlying asset. Yet the fluctuations in the value of underlying assets, even low, may lead to wide changes in the price of the relevant derivative instrument. The use of over-the-counter derivative instruments exposes the Fund to a partial or complete default of the counterparty to meet its commitments. This could lead to a financial loss to the Fund.

Please refer to the detailed note of the Fund in order to know about all the risks that may be confronted by the Fund.

Fees

The fees and commissions paid are used to cover the costs of running the Funds including the costs of marketing and distributing the Fund's units, These fees reduce the potential growth of your investments.

One-off fees levied before or after investing	
Entry fees	None
Exit fees	None
The indicated percentage is the maximum that can be levied on your capital. The investor may receive from his/her advisor or distributing agent the effective amount of entry and exit fees..	
Fees levied by Fund over the year	
Ongoing fees	1,73%
Fees levied by Fund under specific conditions	
Performance fees	No commission of exercise performance previous.
10% of the outperformance versus the benchmark.	

The posted entry and exit fees are maximum rates. In some cases, fees paid may be lower.

The figure for ongoing fees is based on fees levied during the previous financial year ending 31 December 2021. This percentage may vary from one year to the next. It does not include performance fees et les broking commissions, with the exception of entry and exit fees paid by the Fund when it buys or sells' units or shares of other Funds.

The outperformance fee is calculated by comparing the evolution of the net asset value per unit with the evolution of a reference asset that replicates exactly the performance of the Fund's benchmark (« Reference asset »). This comparison takes place over a one-year payment period based on the observation dates set at the last valuation day of the Fund in December. This payment period corresponds to the frequency with which the outperformance fees provisions are booked and become payable to the management company. However, any under-performance versus the Reference Asset will have to be offset over a maximum reference period of 5 years before any outperformance fee becomes due. No outperformance fee will be payable, should the unit outperform its benchmark but with a negative return.

For additional information on the Fund's fees, please refer to the chapter "Costs and Fees" in the prospectus, available on the website www.mwgestion.com.

Past performances



The performances posted on the chart are not a reliable indicator of future performances.

Annualized performances are calculated after deducting all fees paid by the Fund.

Inception date for the Fund: 1 August 2014

Inception date for the unit: 30 november 2021

Reference currency: Euro.

Benchmark: Eurostoxx 50 Net Return.

Practical Information

Depository agent: CACEIS Bank, Luxembourg Branch

The last published prospectus and the last periodic regulatory documents, as well as all other practical information is available in French free of charge upon written request to MW ASSET MANAGEMENT 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg or to the management company MW GESTION SA - 7 rue Royale - 75008 Paris - France or on its website www.mwgestion.com. This UCITS is an umbrella fund and its last consolidated annual financial report is available at the UCITS.

Practical information on all other categories of the UCITS shares are available upon written request to MW ASSET MANAGEMENT 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg or the management company MW GESTION SA - 7 rue Royale - 75008 Paris - France or on its website www.mwgestion.com.

The UCITS offers other types of shares to other groups of investors as defined in its prospectus. You can, under certain conditions, convert part or all of your shares of the Sub-Fund into another Sub-Fund' shares in the same UCITS. Information on the conversion procedure are described in the chapter « Issuing, Redemption and Conversion » of the prospectus.

The Net Asset Value is available upon request to the management company and on its website www.mwgestion.com.

The management company's compensation policy may be consulted on the website <http://www.mwgestion.com> and is available free of charge and upon request to the management company. It described the way

The management company's compensation policy may be consulted on the website <http://www.mwgestion.com> and is available free of charge and upon request to the management company. It described the way compensation and fringe benefits are calculated, the responsibilities as to the said compensation and the fringe benefits are distributed as well as the composition of the committee in charge of supervising and controlling the compensation policy.

Depending on your tax status, potential capital gains and revenues resulting from you owning shares in the Sub-Fund may be subject to taxation.

We advise you to contact your financial advisor to discuss the matter.

MW GESTION SA may be 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.

The Fund is approved by Luxembourg and is regulated by la Commission de Surveillance du Secteur Financier (CSSF).

The management company MW GESTION SA is approved by France and regulated by the Autorité des Marchés Financiers (AMF).

The Key Investor Information, herewith published, is accurate as at 20 june 2022.