

Key Investor Information

This document provides you with key investor information in relation to this fund. This is not marketing material. This information herein 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 Multi-Caps Europe, a Sub-Fund of MW ASSET MANAGEMENT
Share : CI-P, (Accumulation) LU1868452340
This UCITS is managed by MW GESTION SA

Objective and Investment Policy

The aim of this UCITS is to outperform its benchmark DJ STOXX 600 Net Return (dividend reinvested) over the recommended investment period. 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 its objective, 75% to 110% maximum is invested on all equity markets, in all economic sectors and all sizes of market capitalizations of which:

- 0% up to 25% on non-European equity markets (OECD or emerging countries),
 - 0% up to 25% in interest rate instruments, in public and corporate sectors, with a minimal rating of A- at the time of the purchase for short term issues or BBB- for long term issues as per the rating by Standard & Poor's or failing that, a rating deemed equivalent at the time of the purchase following the analysis by the management company,
 - 0% up to 25% to currency risk on non-Euro currencies.
- The Fund may not have any exposure in convertible bonds.

Aggregate exposures may not exceed 110% of assets.

The Fund may invest up to 10% in units or shares 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

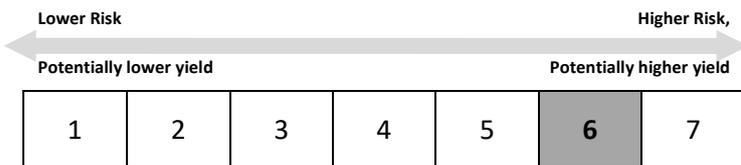
Orders for subscribing or redeeming units are centralized on every valuation day (daily) before 15.00 at CACEIS Bank, Luxembourg Branch. These orders will be executed on the basis of the next calculation of the net asset, at an unknown price

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 in the value of the portfolio. 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.

Risk attached to holding small capitalizations The Fund invests in small capitalizations which may increase the risk as the price of these shares may fluctuate more widely and faster than large market capitalizations

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 Fund, 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 the Fund over the year	
Frais courants	2,36%
Fees levied by the Fund under specific conditions	
Performance fees	1,25% at the last closing of the Fund
20% of the outperformance versus the benchmark.	

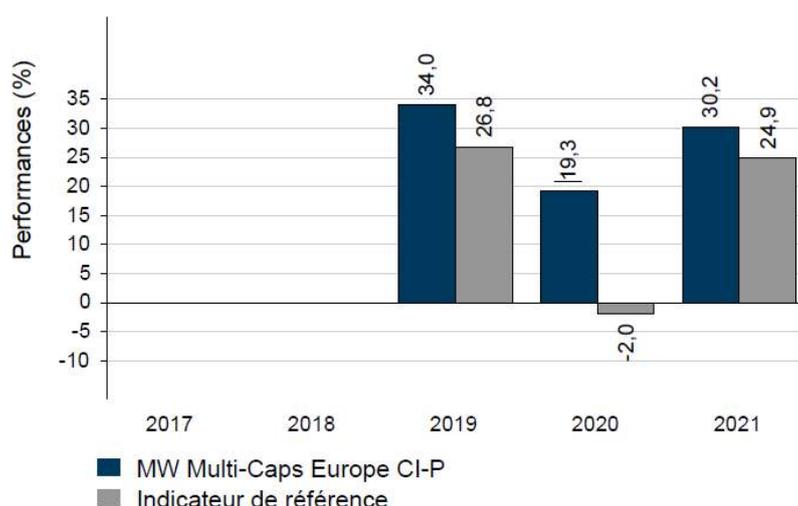
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The outperformance fee is calculated by comparing the evolution of the net asset value per unit with the evolution of a reference asset that replicates exactly the performance of the Fund's benchmark (« Reference asset »). This comparison takes place 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: 3 September 2018

Inception date for the Unit: 3 September 2018

Reference currency: Euro

Benchmark: DJ STOXX 600 Net Return.

Practical Information

Depositary 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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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.

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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.

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MW Multi-Caps Europe, a Sub-Fund of MW ASSET MANAGEMENT
Share : CR-P, (Accumulation) LU1868452696
This UCITS is managed by MW GESTION SA

Objective and Investment Policy

The aim of this UCITS is to outperform its benchmark DJ STOXX 600 Net Return (dividend reinvested) over the recommended investment period. 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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 - 0% up to 25% to currency risk on non-Euro currencies.
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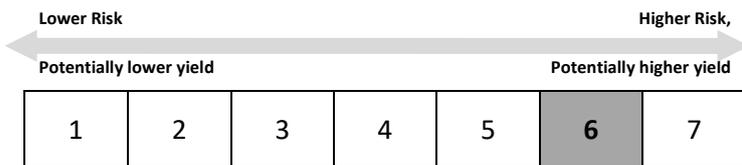
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Recommended investment period: 5 years.

The Fund re-invests its revenues

Risk and Reward Profile



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Fees

The fees and commissions paid are used to cover the costs of running the Fund, 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 the Fund over the year	
Frais courants	2,52%
Fees levied by the Fund under specific conditions	
Performance fees	No commission of exercise performance previous.
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: 3 September 2018

Inception date for the Unit: Not issued

Reference currency: Euro

Benchmark: DJ STOXX 600 Net Return.

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.

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.

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MW Multi-Caps Europe, a Sub-Fund of MW ASSET MANAGEMENT
Share : CG-P, (Accumulation) LU2334080855
This UCITS is managed by MW GESTION SA

Objective and Investment Policy

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To reach its objective, 75% to 110% maximum is invested on all equity markets, in all economic sectors and all sizes of market capitalizations of which:

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 - 0% up to 25% to currency risk on non-Euro currencies.
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The Fund is qualifying for the share saving plan (PEA) in France

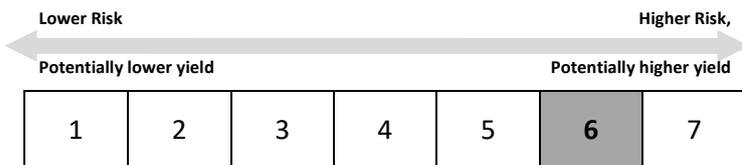
Orders for subscribing or redeeming units are centralized on every valuation day (daily) before 15.00 at CACEIS Bank, Luxembourg Branch. These orders will be executed on the basis of the next calculation of the net asset, at an unknown price

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 in the value of the portfolio. This can be mainly explained by the investment in European equities with any size of capitalization.

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

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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.

Risk attached to holding small capitalizations The Fund invests in small capitalizations which may increase the risk as the price of these shares may fluctuate more widely and faster than large market capitalizations

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 Fund, 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 the Fund over the year	
Frais courants	2,56%
Fees levied by the Fund under specific conditions	
Performance fees	No commission of exercise performance previous.
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.

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Past performances



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

Inception date for the Fund: 3 September 2018

Inception date for the Unit: 2 november 2021

Reference currency: Euro

Benchmark: DJ STOXX 600 Net Return.

Practical Information

Depositary agent: CACEIS Bank, Luxembourg Branch

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Share : CSI-P, (Accumulation) LU1868452340
This UCITS is managed by MW GESTION SA

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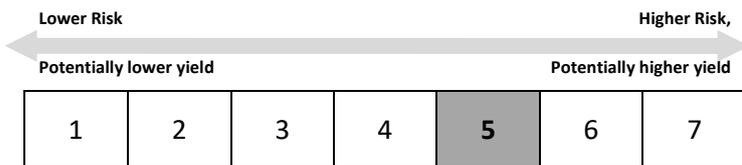
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One-off fees levied before or after investing	
Entry fees	None
Exit fees	None
The indicated percentage is the maximum that can be levied on your capital. The investor may receive from his/her advisor or distributing agent the effective amount of entry and exit fees.	
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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: 3 September 2018

Inception date for the Unit: 3 September 2018

Reference currency: Euro.

Benchmark: DJ STOXX 600 Net Return.

Practical Information

Depositary 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 is 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