

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 Obligations Internationales, a Sub-Fund of MW ASSET MANAGEMENT

Shares : CI, (Accumulation) LU1061712110

This UCITS is managed by MW GESTION SA

Objective and Investment Policy

The aim of this Fund is to outperform its benchmark the Bloomberg - Barclays Euro Aggregate 3-5 years. This Index measures the component of companies comprised in the Euro-Aggregate. It includes Euro denominated, fixed rate investment grade securities with a 3 to 5 year maturity.

The Fund is actively managed in relation to its index and does not imply any constraint in terms of the portfolio mix which is left at the portfolio manager's discretion.

In order to reach its objective the Fund permanently invests a minimum of 50% of its assets in foreign corporate bonds with no geographic, sector or type of securities restrictions.

The Euro is the main issue currency. Other currencies may be the Swiss Franc the Pound Sterling, the US Dollar, the Canadian Dollar and the Yen. Investments in currencies other than the reference currency may always be inferior to 50% of assets. The Fund may use derivative techniques or instruments to hedge and/or for the purpose of currency exposure. Exposure to currency risks will be of 10% maximum. Currency risk exposure hedging shall be systematic for the part of investments outside the Euro exceeding 10% of net assets.

The Fund may invest up to 15% of its assets in High Yield securities rated at best BB+ or equivalent by the 3 agencies, S&P, Moody's and Fitch) including up to 5% in « distressed securities » or « defaulted securities » and to incur specific risks as described in the general part of the current prospectus. Moreover, certain securities acquired by the Fund may become « distressed securities » or « defaulted securities ». The management company may decide to sell or hold these securities while ensuring that the maximal exposure to this type of securities may not top 5% at any one time.

The Fund may invest up to 15% Contingent Convertible bonds o « Cocos » and may incur specific risks linked to Cocos as described in the general part of the current prospectus. The Fund may invest up to 10% in non-rated bonds as per the above-mentioned rating

agencies. The Fund may also invest up to 20% of its assets in convertible bonds and equivalent debt instruments.

The Fund may invest in inflation-indexed bonds.

The Fund may also invest up to 10% of its assets in French or European UCITS and other UCIs within the investment limits as described in the prospectus.

The Fund may invest up to 10% of its assets in equities.

The Fund may not invest in ABS and MBS.

The Fund may use derivative techniques and instrument for hedging and/or exposure purposes to interest rate risks and/or currency risks up to 100% of its assets.

The Fund may also use forward financial instruments, traded on regulated or over the counter markets: futures, options, interest rate swaps

The Fund may make cash deposits up to 20% of its assets for a maximal duration of twelve months,

This product is earmarked for investors looking for a prudent approach to their financial investments and aiming at a better capital appreciation than the one of Government bonds with an equivalent duration, while acknowledging the higher risk than the one on Government bonds.

The minimum recommended investment period is 2 years

Valuation day: Every full banking business day and if this day is not a full banking business day in Luxembourg then the previous full banking business day.

Subscription and redemption: the deadline for receiving orders is set at 15.00 (Luxembourg time) on valuation day..

The Fund re-invests its revenues.

Risk and Reward Profile

Lower Risk Higher Risk,

Potentially lower yield Potentially higher yield

1	2	3	4	5	6	7
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This indicator represents the annual historical volatility of the Fund over a 5 year period. The risk category 3 reflects a limited gain/loss potential. This can be explained by the Fund's exposure to foreign bond markets with a sensitivity between 0 and 8.

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

The risk profile associated with the 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 :

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.

Credit and interest rate risks linked to bond investments: The Fund investing in bonds, money markets products and other debt instruments, runs the risk of an issuer's default. The probability of such an event depends on the quality of the issuer. A rise in interest rates may lead to a decline in the value of fixed income securities held by the Fund. The price and the yield of a bond move in opposite directions, a decline in the price of a bond results in a rise in its yield.

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.

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.

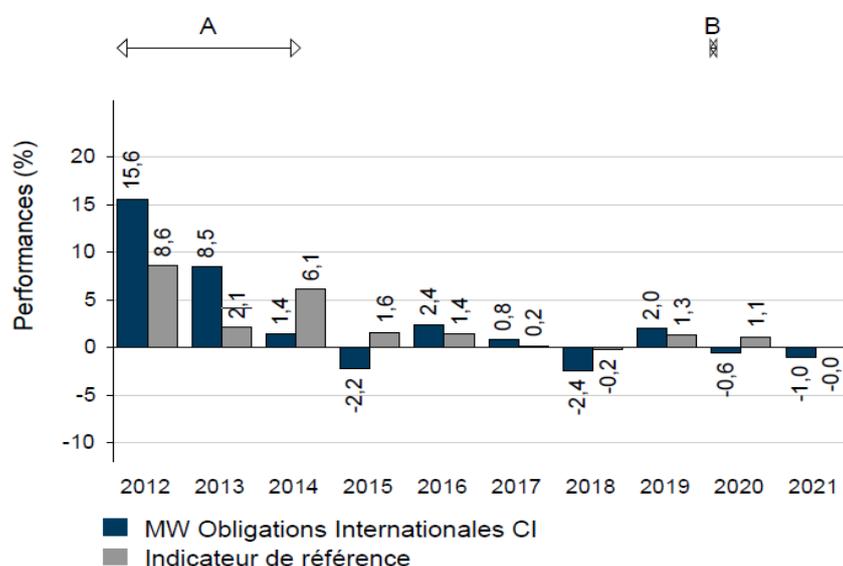
One-off fees levied before or after investing	
Entry fees	1,00% maximum
Exit fees	0,50% maximum
The indicated percentage is the maximum that can be levied on your capital. The investor may receive from his/her advisor or distributing agent the effective amount of entry and exit fees.	
Fees levied by the Fund over the year	
Ongoing fees	1,30%
Fees levied by the 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: Bloomberg - Barclays Euro Aggregate 3-5 years.

A : Simulated performance of the UCITS MW Obligations Internationales (FR0007494869) as from 01/01/2009, former feeder fund of MW Obligations Internationales (LU1061712110) since 01/08/2014. This feeder Fund merged on 27/05/2016 with this very same fund.

B : Before 24/02/2020, the benchmark was : FTSE MTS Eurozone Government Bond 3-5Y.

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.

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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.

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.

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MW Obligations Internationales, a Sub-Fund of MW ASSET MANAGEMENT
Shares : CS, (Accumulation) LU1744059137
This UCITS is managed by MW GESTION SA

Objective and Investment Policy

The aim of this Fund is to outperform its benchmark the Bloomberg - Barclays Euro Aggregate 3-5 years. This Index measures the component of companies comprised in the Euro-Aggregate. It includes Euro denominated, fixed rate investment grade securities with a 3 to 5 year maturity.

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The Fund may invest up to 15% Contingent Convertible bonds o « Cocos » and may incur specific risks linked to Cocos as described in the general part of the current prospectus. The Fund may invest up to 10% in non-rated bonds as per the above-mentioned rating

agencies. The Fund may also invest up to 20% of its assets in convertible bonds and equivalent debt instruments.

The Fund may invest in inflation-indexed bonds.

The Fund may also invest up to 10% of its assets in French or European UCITS and other UCIs within the investment limits as described in the prospectus.

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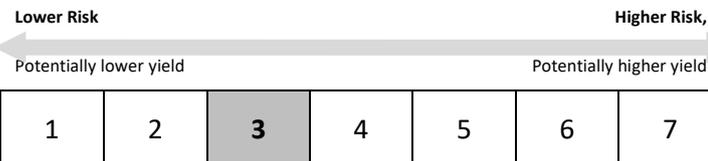
The minimum recommended investment period is 2 years

Valuation day: Every full banking business day and if this day is not a full banking business day in Luxembourg then the previous full banking business day.

Subscription and redemption: the deadline for receiving orders is set at 15.00 (Luxembourg time) on valuation day..

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. The risk category 3 reflects a limited gain/loss potential. This can be explained by the Fund's exposure to foreign bond markets with a sensitivity between 0 and 8.

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

The risk profile associated with the 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 :

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.

Credit and interest rate risks linked to bond investments: The Fund investing in bonds, money markets products and other debt instruments, runs the risk of an issuer's default. The probability of such an event depends on the quality of the issuer. A rise in interest rates may lead to a decline in the value of fixed income securities held by the Fund. The price and the yield of a bond move in opposite directions, a decline in the price of a bond results in a rise in its yield.

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.

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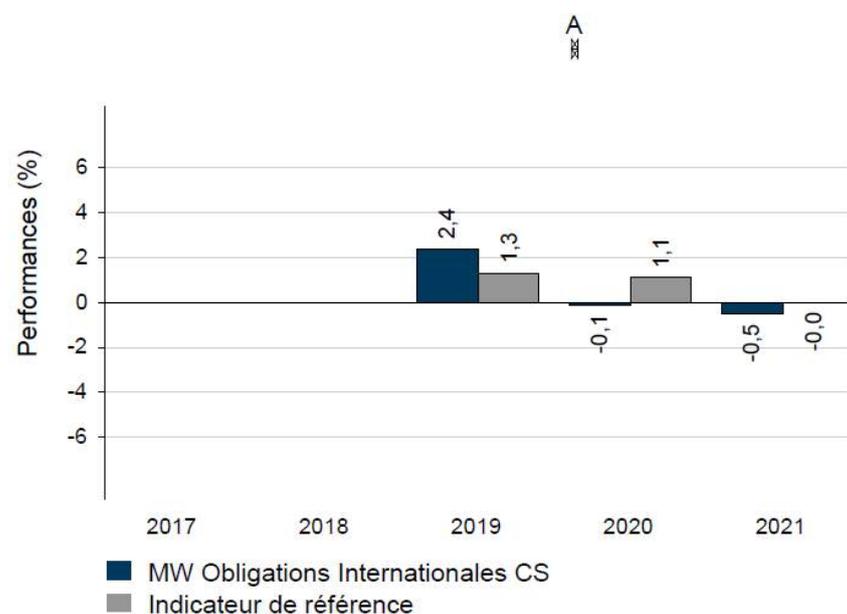
One-off fees levied before or after investing	
Entry fees	None
Exit fees	None
The indicated percentage is the maximum that can be levied on your capital. The investor may receive from his/her advisor or distributing agent the effective amount of entry and exit fees.	
Fees levied by the Fund over the year	
Ongoing fees	0,80%
Fees levied by the 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: 28 december 2018

Reference currency: Euro.

Benchmark: Bloomberg - Barclays Euro Aggregate 3-5 years.

A : Before 24/02/2020, the benchmark was : FTSE MTS Eurozone Government Bond 3-5Y.

Practical information

Depository agent : CACEIS Bank, Luxembourg Branch

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MW Obligations Internationales, a Sub-Fund of MW ASSET MANAGEMENT
Shares : CG, (Accumulation) LU2334080343
This UCITS is managed by MW GESTION SA

Objective and Investment Policy

The aim of this Fund is to outperform its benchmark the Bloomberg - Barclays Euro Aggregate 3-5 years. This Index measures the component of companies comprised in the Euro-Aggregate. It includes Euro denominated, fixed rate investment grade securities with a 3 to 5 year maturity.

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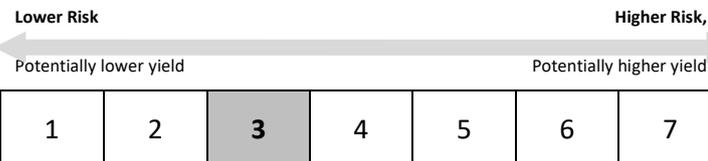
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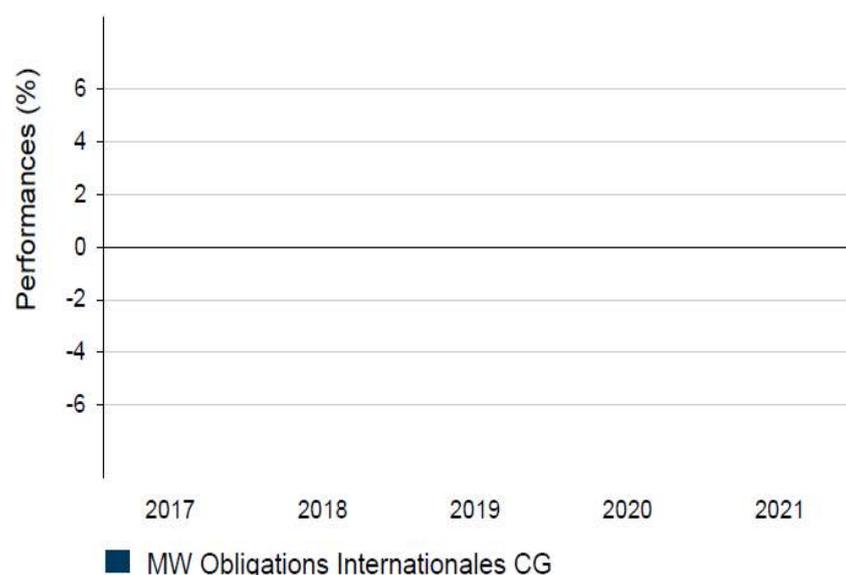
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Past performances



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

Inception date for the Fund: 1 August 2014

Inception date for the unit: 2 november 2021

Reference currency: Euro.

Benchmark: Bloomberg - Barclays Euro Aggregate 3-5 years.

Practical information

Depository agent : CACEIS Bank, Luxembourg Branch

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