

PURPOSE: This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## PRODUCT

### EUROFONPROFIT STAR

a Sub-Fund of Eurofonprofit

ISIN: LU0152178470

#### Manufacturer:

Name: FundRock Management Company S.A.

Contact Details: 33, rue de Gasperich, L-5826 Hesperange, Luxembourg, Call (+352) 27 111 1 for more information

Website: [www.fundrock.com](http://www.fundrock.com)

Competent authority: Commission de Surveillance du Secteur Financier (the "CSSF") is responsible for supervising FundRock Management Company S.A. in relation to this Key Information Document. Eurofonprofit is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier (CSSF).

Date of production: 01/01/2023

## WHAT IS THIS PRODUCT?

Type : EUROFONPROFIT is an open-ended investment company with Variable Capital registered on the official list of collective investment undertakings pursuant to part I of the Luxembourg law of 17 December 2010.

Term : This product has no maturity date. However, the Board of Directors may decide to close the product under certain circumstances.

Objectives : The objective of the Sub-Fund is to achieve capital growth by investing in a broadly diversified portfolio of equity and fixed income securities. The Sub-Fund is actively managed and it has no reference benchmark. The percentage of the net assets invested in fixed income securities and/or equity securities can vary according to general market fluctuations. The equity securities' portfolio comprises mainly equities and equity-linked transferable securities (including securities convertible into equity securities and/or warrants on transferable equity securities) listed on official Stock Exchanges. Equity investments will consider primarily equity of large and medium sized companies in Japan and in the Americas, in Central and Western Europe and in the Far East. Exceptionally, the Sub-Fund may invest up to 20% of its Net Assets in debt securities with a rating below Investment Grade at the time of purchase. The Sub-Fund may use financial derivative instruments for efficient portfolio management or hedging purposes, including currency risk hedging. It may also invest in structured products.

The Fund is an actively managed SICAV where the manager has discretion over the composition of its portfolio, subject to the stated investment objectives.

The Sub-Fund was launched on 26/08/2002.

The currency of the Sub-Fund is EUR, the currency of this product is EUR.

The net asset value per share of the Sub-Fund is expressed in EUR and USD. Subscription and redemption payments can be made in EUR or USD, the payment currencies of the Sub-Fund.

The Sub-Fund does not distribute a dividend and all income arising from the Sub-Fund is reinvested.

Intended retail investor : This Sub-Fund is appropriate for investors with high tolerance for risk, who are willing to invest in a portfolio of large capitalization companies (especially "blue chips") in Japan, the Americas, Central and Western Europe and the Far East

Depository: RBC Investor Services Bank S.A.

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### Risk indicator



The risk indicator assumes you keep the product for over 1 year. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact our capacity to pay you.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

**Be aware of currency risk.** You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Investors shall note that besides the risks included in the risk indicator, other risks such as Credit Risk, Derivative Risk, Currency Risk and Emerging Market risk may affect the Sub-Fund's performance. Please refer to prospectus for further details.

This product does not include any protection from future market performance so you could lose some or all of your investment. If not able to pay you what is owed, you could lose your entire investment.

## Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

Recommended holding period (RHP): 1 year Example investment: 10,000 EUR		
Scenarios	If you exit after 1 years (RHP)	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	7,106 EUR
	Average return each year	-28.94%
Unfavourable	What you might get back after costs	9,120 EUR
	Average return each year	-8.80%
Moderate	What you might get back after costs	10,292 EUR
	Average return each year	2.92%
Favourable	What you might get back after costs	11,918 EUR
	Average return each year	19.18%

Unfavourable scenario: This type of scenario occurred for an investment between March 2019 and March 2020.

Moderate scenario: This type of scenario occurred for an investment between December 2016 and December 2017.

Favourable scenario: This type of scenario occurred for an investment between March 2020 and March 2021.

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

## WHAT HAPPENS IF FUNDROCK MANAGEMENT COMPANY S.A. IS UNABLE TO PAY OUT ?

The Management Company is responsible for administration and management of the Sub-Fund, and does not typically hold assets of the Sub-Fund (assets that can be held by a depositary are, in line with applicable regulations, held with a depositary in its custody network). The Management Company, as the manufacturer of this product has no obligation to pay out since the product design does not contemplate any such payment being made. However, investors may suffer loss if the Sub-Fund or the depositary is unable to pay out. There is no compensation or guarantee scheme in place which may offset, all or any, of this loss.

## WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Cost over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product . The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return)
- 10,000 EUR is invested

Example investment: 10,000 EUR	If you exit after 1 year
Total costs	146 EUR
Annual cost impact(*)	1.46%

\*This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs.

## Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee for this product	0 EUR
Exit costs	We do not charge an exit fee for this product	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.11% of the value of your investment per year. This is an estimate based on actual costs over the last year.	113 EUR
Transaction costs	0.16% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	16 EUR
Incidental costs taken under specific conditions		
Performance fees and carried interest	The Performance fee for this product is 5% Subject to the "high watermark" principle, 5% of the positive difference between the net asset value of the Sub Fund taken at the end of the accounting year and the net asset value of the Sub-fund at the last accounting year end in respect of which a performance fee was paid. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	13 EUR

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

The recommended minimum holding period: 1 years.

You should be prepared to stay invested for over 1 year. However, Shares may be redeemed by giving notice in writing to either the SICAV/the Nominee or directly to the Registrar Agent of the SICAV.

## HOW CAN I COMPLAIN?

Complaints about the behaviour of the person who advised you on the product or sold it to you, should be addressed directly to that person. Complaints about the product or the behaviour of the manufacturer of this product should be directed to the following address:

Postal address: FundRock Management Company S.A., 33 Rue de Gasperich, 5826 Hesperange, Luxembourg.

E-mail: [FRMC\\_qualitycare@fundrock.com](mailto:FRMC_qualitycare@fundrock.com)

Website: <https://www.fundrock.com/policies-and-compliance/complaints-policy/>

In all cases, the complainant must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim.

## OTHER RELEVANT INFORMATION

**Conversion right:** Subject to the fact that the shareholder fulfils the necessary conditions to be defined as an institutional investor, any shareholder of the SICAV may convert its shares in the shares of this Sub-Fund. No conversion fee will be applicable.

**Segregation:** The assets and liabilities of the different Sub-funds in Eurofonprofit are segregated. As a result, the rights of investors and creditors in relation to any one Sub-fund are restricted to the assets of that Sub-fund.

**Additional information:** The Prospectus, the most recent annual and semi-annual reports and other information on the Sub-fund can be obtained in English free of charge from the Sub-fund's registered office, 11/13 Boulevard de la Foire, L-1528 Luxembourg or on the following website [www.gesprofit.es](http://www.gesprofit.es). The most recent share prices and other practical information can also be obtained from the Sub Fund's registered office.

**Past performance and previous performance scenarios:** The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rules. Note that the performance scenarios calculated above are derived exclusively from the past performance of the Fund's share price and that past performance is not a guide to future returns. Therefore, your investment may be at risk and you may not get back the returns illustrated. Investors should not base their investment decisions solely upon the scenarios shown.

Information about past performance and performance scenario calculations is available on [www.gesprofit.es](http://www.gesprofit.es)

Any past performance data presented will be for up to 10 calendar years from the date of the launch of a share class. No performance data will be presented for a share class that does not yet have performance data for one complete calendar year as there would be insufficient data to provide a useful indication of past performance to retail investors.