

# Key investor information

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

## Method Investments SICAV - Target Selection, class I-Acc EUR LU0941344805

a sub-fund of Method Investments SICAV

## Objectives and investment policy

### Objectives

The investment objective of the sub-fund is to achieve long-term capital appreciation.

### Investment policy

The sub-fund intends to utilize various investment strategies:

- up to 100% of its assets in a diversified portfolio of equity securities worldwide to achieve its investment objective;
- invest in emerging markets on an ancillary basis;
- invest without limitation in securities denominated in various currencies. Foreign exchange risks, if present, will be actively managed and hedged.
- Financial Derivative Instruments (FDIs) will be used for hedging portfolio risks and for efficient portfolio management purposes;
- up to 100% in cash and cash equivalents, bank deposits, Money Market Instruments, investment grade fixed income instruments, money market UCITS and UCIs (subject to the 30% limit set forth in section 5.4.2. of the Prospectus under the heading "INVESTMENT RE-

STRICTIONS") or other liquid assets for cash management purposes, for the preservation of capital, for diversification and liquidity management purposes as well as for short-term defensive purposes. During these periods, the Sub-Fund may not achieve its objective.

- The sub-fund may hold cash on an ancillary basis

The Investment Manager entered into an agreement with MDOTM in order to be entitled to use a mathematical algorithm developed by MDOTM. This mathematical algorithm will be used by the Investment Manager on a discretionary basis in managing the portfolio with a view to achieve the investment objective.

The investor may subscribe, convert and redeem shares on each bank business day in Luxembourg.

Income of this share class is reinvested (accumulated).

### Recommendation

The sub-fund is appropriate for investors seeking long-term capital appreciation who are prepared to experience higher levels of volatility in pursuit of higher returns. Shareholders should note that the value of their investment could fall as well as rise and they should accept that there is no guarantee that they will recover their initial investment.

## Risk and reward profile



### What does this synthetic indicator mean?

- The calculation of the risk indicator is based on the risk limit of the sub-fund which may not be a reliable indication of the future risk profile of the sub-fund.
- The risk category shown is not guaranteed to remain unchanged. The sub-fund's risk indicator may shift over time.
- The lowest category does not mean a risk-free investment.
- The sub-fund Method Investments SICAV - Target Selection is classified in category 5 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.
- Your initial investment does not benefit from any guarantee or protection.

### Which risks are not included in this synthetic indicator?

Risks to which the sub-fund is exposed to and to which the indicator gives too little consideration and which could lead to a fall in the net assets of the sub-fund include:

- Market Risk: the investments of the sub-fund may go up and down due to changing economic, political or market conditions, or due to an issuer's individual situation.
- Currency Risk: because the assets and liabilities of the sub-fund may be denominated in currencies different from its Reference Currency (Euro), the sub-fund may be affected favourably or unfavourably

by exchange control regulations or changes in the exchange rates between the Reference Currency and other currencies.

- Equity Risk: investment in equities is subject to the risks that the market value of shares may go down as well as up. Factors affecting share values are numerous, including changes in investment sentiments, political environment, economic environment, business and social conditions in local and global marketplace.
- Counterparty Risk: the sub-fund is subject to the risk of the insolvency of their counterparties. The sub-fund may enter into transactions in OTC markets, which will expose the sub-fund to the credit risk of their counterparties and their ability to satisfy the terms of such contracts.
- Leverage Risk: the sub-fund's portfolio may employ leverage by investing in derivative instruments. While leverage presents opportunities for increasing the sub-fund's total return, it has the effect of potentially increasing losses as well.
- Geographic Concentration Risk: the sub-fund may concentrate its investments in specific geographic regions and markets. Therefore, the performance of the sub-fund may be affected by economic downturns and other factors affecting the specific geographic regions in which the sub-fund invests.
- Global Investment Risk: securities of certain jurisdictions may experience more rapid and extreme changes in value. The value of such securities may be affected by uncertainties such as political developments, changes in taxation, restrictions on foreign investment, currency fluctuations and other developments in the laws and regulations of countries in which an investment may be made.

### How can I get more information about the risks of the sub-fund?

For further information concerning the risks of the sub-fund, please consult the prospectus of the fund, which is available at the registered office of the fund and on [www.methodsicav.com](http://www.methodsicav.com).

# Charges

One-off charges taken before or after you invest	
<b>Entry charge</b>	5.00%
<b>Exit charge</b>	0.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
<b>Ongoing charge</b>	2.82%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	15% of the appreciation of the Net Asset Value per share recorded during each calendar year

The charges borne by the investor are used for the operation of the sub-fund, including the marketing and distribution of the sub-fund. These charges reduce the potential investment growth.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from the investor's capital invested into the fund. In some cases, the investor might pay less. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

A dilution levy may apply (at a maximum rate of 2% of the net amount

subscribed, redeemed or converted) in case of subscriptions, redemptions and conversions exceeding 10% of the most recently available net asset value of the sub-fund.

There is no charge for the exchange of some or all of your shares for shares in a share class of the same sub-fund or another sub-fund.

The ongoing charges figure shown here is an estimate of the charges as this share class did not exist for an entire year; consequently, there is insufficient data available. The fund's annual report for each financial year will include detail on the exact charges incurred.

This percentage does not include the following:

- Performance fee
- Securities transaction charges, except for entry and exit charges paid by the UCITS when shares in other UCITS are bought or sold.

The performance fee calculated for the share class for the most recent business year amounted to 1.07%.

For further information concerning charges, please consult the heading "Special Section" of the fund's prospectus, which is available at the registered office of the fund and on [www.methodsicav.com](http://www.methodsicav.com).

Additional information concerning the performance fee is also available in the prospectus.

## Past performance



No past performance is available for this share class as it did not exist for an entire calendar year.

The sub-fund was created in 2013.

This share class was created in 2014.

This share class was inactive until 24.04.2017.

## Practical information

### Depository

KBL European Private Bankers S.A.

### Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of Method Investments SICAV may be obtained free of charge from the registered office of the fund or on [www.methodsicav.com](http://www.methodsicav.com).

The prospectus, the latest annual and semi-annual report of the fund are available in English. The fund may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the fund, including a description of how remuneration and benefits are calculated, are available on [www.methodsicav.com](http://www.methodsicav.com). A paper copy will be made available free of charge upon request.

### Liability

Method Investments SICAV may be held liable only 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.

### Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

### Specific information

The sub-fund Method Investments SICAV - Target Selection may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the registered office of the fund.

This key investor information document provides information about a sub-fund of Method Investments SICAV that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.