

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.

GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES - C - EUR - DIS. (ISIN: LU1105777707)

A Sub-Fund of GLOBAL MANAGERS PLATFORM, managed by Casa4Funds SA (SEDOL: BTHH7Z0)

• OBJECTIVES AND INVESTMENT POLICY

Active Niche Funds SA manages the investments of this fund.

We aim to provide you with an **increase in value over the medium to long term**.

We invest at least 60% of the net assets in **shares** of European companies, either directly or via other **investment funds** or **complex financial instruments**. We may also invest in **bonds** (loans) issued by companies and governments or instruments replicating the return of bonds and in deposits with banks.

We take our investment decisions on the basis of the strong over- or under-valuation of shares, based on **behavioural** models which identify stock exchange patterns.

The financial instruments we use may have a significant influence on the performance of the Fund.

This Fund is actively managed meaning that the investment manager has, subject to the stated investment objectives and policy, discretion over its

portfolio, with no reference or constraint to any benchmark.

This share class distributes a dividend.

You can **buy** and **sell** shares of this class every bank business day in Luxembourg.

This Sub-Fund was launched by absorption of MFM Funds (Lux) - MFM Quantevioeur European Equities.

In accordance with article 6 of EU regulation 2019/2088, the Sub-Fund does not promote environmental or social characteristics nor has as objective sustainable investment, as further disclosed in the Prospectus.

• RISK AND REWARD PROFILE

Lower risk Higher risk
←—————→
Typically lower rewards Typically higher rewards



The above indicator reflects the historical level of risk and reward of this share class over the last 5 years. As it is based on its historical behaviour, **it does not necessarily reflect your future risk, nor reward**. In particular, financial contracts and options we use have specific characteristics that cannot be adequately reflected in the indicator above.

This share class is classified as above, since it has experienced **large movements in its price**. This classification is solely valid as of the date of this document; it can change in the future.

If you invest in a fund in the category "1" above, you may sustain a loss. A fund in this category is not risk-free at all times.

This fund does not provide you with any guarantee on performance nor on the value of your investment in it. The latter may consequently go up, as well as down.

The indicator captures the impacts on the Fund of adverse movements in financial markets and currencies, **under normal market conditions**.

The **following other risks can be significant** to the Fund:

- Counterparties to complex financial instruments may

fail to meet their payment obligations. We mitigate this risk by a thorough analysis of the financial condition of the counterparties with which we enter into such arrangements;

- The shares in which we invest can be easily sold under normal market conditions. Exceptional circumstances may lead to situations where those can only be sold at a loss for you.

More details on the risks you may face when investing in this Fund are described in the "Risk Factors" and "Risk Management Process" sections of the Prospectus, as well as in the "Sub-Funds Details" section thereof.

• CHARGES

The charges you pay are used to cover the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	2.50%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	3.70%
Charges taken from the Fund under certain specific conditions	
Performance fee	0.00%
Not applicable None	

The **entry** and **exit charges** shown are **maximum** figures. In some cases you may pay less - you can find this out from your personal investment adviser or distributor.

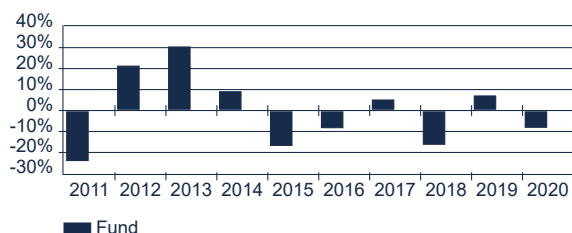
The **ongoing charges** figure is based on expenses for the year ending September 2020. This figure may vary from year to year. It excludes:

- Performance fees;
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in other funds.

For more information about charges, please refer to the section "Management and Fund Charges" of the Fund's Prospectus, which is available at www.casa4funds.com.

• PAST PERFORMANCE

Performance prior to 2018 have been achieved by a fund that was absorbed by the Fund that year. Notably, the investment policy remains unchanged but charges supported by the fund having been absorbed were lower from those charged to the Fund.



Past performance provides **no indication** on future returns.

All fees and expenses, including any performance fee, as included in the price of the Fund, are reflected in the performance shown left, which is calculated in **Euro**. This performance **does not take into account** the above mentioned maximum entry and exit charges, if any.

The Fund was **launched in 2006**.

• PRACTICAL INFORMATION

The depositary bank of the Fund is ING Luxembourg S.A.

This key investor information describes a Sub-Fund of GLOBAL MANAGERS PLATFORM, whose assets are segregated by law from the assets of the other Sub-Funds of the Fund. You can only exchange your investment in shares of this share class into shares of any other share class of this Sub-Fund, subject to compliance with any eligibility conditions. Conversions into share classes of any other Sub-Fund are not authorized.

You can obtain the current Prospectus and latest semi-annual and annual accounts (all in English) of the entire Fund, free of charge, from Casa4Funds SA or at www.casa4funds.com, as well as the price of the shares. Remuneration Policy: The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits, are available free of charge upon request. Information about the remuneration policy are also available at www.casa4funds.com/remuneration-policy. You can obtain information on the other share classes available to you at www.casa4funds.com, from Casa4Funds SA or in the "Shares" and "Sub-Funds Details" sections of the Fund's Prospectus. The tax legislation applicable to the Fund in the Grand-Duchy of Luxembourg may have an impact on your personal tax position.

Casa4Funds SA may be held 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.