

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.

CAPITALATWORK FOYER UMBRELLA - Short Duration At Work - Class I

(ISIN: LU0291670445) Short Duration At Work (the 'Fund') is a Sub-Fund of CAPITALATWORK FOYER UMBRELLA (the 'Company'). Lemanik Asset Management S.A. is the Management Company (the 'Management Company') to the Fund.

Objectives and Investment Policy

- The Fund aims to generate a significant ongoing return whilst maintaining high liquidity.
- To achieve its objective, the Fund invests primarily in money market securities and fixed- or floating-rate bonds. The composition of the Fund's portfolio takes into account geographical risk diversification requirements. Average portfolio duration may not exceed 36 months.
- The Fund invests through analysing key corporate data based on the following criteria: the rating awarded by ratings agencies, the cash flows and the time it will take for these flows to repay the bonds, the maturity date of the bonds issued by the selected companies and the liquidity of these bonds.
- The Fund may enter into futures or options contracts (derivatives) that are listed on the stock exchange or traded over the counter.

The purpose of these derivatives is to both optimise portfolio management and to protect its value against an unfavourable change on the financial markets.

- This is an actively managed Fund without a benchmark. The manager can choose the composition of the portfolio but must adhere to the Fund's investment policy and objectives.
- This not a distribution unit class. All income from the Fund's investments is reinvested and incorporated into the value of your units.
- You may sell units from this class on any bank business day in Luxembourg.
- The minimum initial subscription amount for class I units is EUR 250,000.

Risk and Reward Profile

Lower risk ← Higher risk
Potentially lower rewards Potentially higher rewards



- The lowest category does not mean a risk free investment.
- The risk and reward profile may change over time.
- Historical data may not be a reliable indication for the future.
- This Fund is in category 2, since the share price has a low volatility and therefore the risk of loss as well as the expected reward is generally small.

The following risks may not be fully captured by the risk and reward indicator:

- Credit Risk: The Fund can invest a material part of its assets in bonds. Their issuers can become insolvent, thus their bonds can

either partly or entirely diminish in value.

- Currency Risk: As the Fund invests in securities denominated in a number of different currencies, movements in exchange rates may, when not hedged, cause the value of the investments to increase or decrease.
- Interest Risk: Risk that interest rates rise and reduce the market value of an investment.
- Market Risk: The Fund's assets may decrease because of sovereign acts and political transformation, which may also influence free trade of currency. In addition, risks may arise because of restricted information possibilities in addition to less stringent supervision and control of certain markets. The performance of these markets may be subject to significant volatility.
- Sustainability risk: An environmental, social and governance event or situation, which, if it occurs, could have a material adverse impact on the value of the investment.

A complete description of risk factors is set out in the Prospectus in the section entitled 'Risk factors'.

Charges

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

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges shown here is an estimate of the charges as there has been a change in fees.

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 another Fund.

For more information on charges, please see the 'Fees and Expenses' section of the Prospectus.

One-off charges taken before or after you invest

Entry charge	0.00%
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

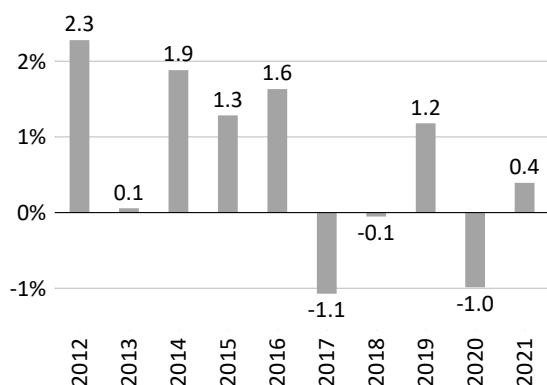
Ongoing charges	0.40%
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Charges taken from the Fund under certain specific conditions

Performance Fee	None
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Past Performance

Historic performance to 31 December 2021



■ CAPITALATWORK FOYER UMBRELLA - Short Duration At Work - I

- The Fund was launched on 18 May 2007.
- Past performance has been calculated in EUR.
- The returns in this table include all fees and expenses and show percentage year-on-year changes in the value of the Fund.
- Past returns are not a reliable indicator or guide of future returns.

Practical Information

- This Key Investor Information Document (KIID) is specific to this share class. Other Share Classes are available for this Fund as described in the Fund's prospectus.
- **Depository:** The Fund's assets are held with RBC Investor Services Bank S.A. and are segregated from the assets of other sub-funds of the Company. The assets of the Fund cannot be used to pay the debts of other sub-funds of the Company.
- **Further information and price availability:** Further information about the Company (including the current Prospectus and most recent annual report) is available in French, and information about the Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on www.capitalatwork.com or www.fundsquare.net or by making a written request to Lemanik Asset Management S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing info@lemanik.lu.
- **Taxation:** The Fund is subject to taxation legislation in

Luxembourg, which may have an impact on your personal tax position as an investor in the Fund.

- **Liability:** Lemanik Asset Management S.A. 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.
- **Specific information:** You may convert shares in the Fund for shares in other Sub-Funds. Further information and provisions are in the Prospectus.
- **Remuneration policy:** A paper copy 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, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at www.lemanikgroup.com/management-company-service_substance_governance.cfm.