

Key Investor Information Document

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 this Fund. You are advised to read it so you can make an informed decision about whether to invest.



OYSTER Japan Opportunities

managed by



OYSTER Japan Opportunities (the "Fund"), Share class : R EUR HP (ISIN LU0619016396) is a sub-fund of OYSTER SICAV (the "SICAV") managed by iM Global Partner Asset Management S.A. (the "Management Company") and whose sub-management has been delegated to Eurizon Capital SGR S.p.A..

Objective & Investment Policy

The objective of this Sub-fund is to provide its investors with capital growth; at least two thirds of the Sub-fund's assets are invested at all times in equities and other similar instruments issued by companies having their registered office in Japan. The Sub-fund may purchase securities traded on the regulated markets listed in section 13 "Investment restrictions" and in particular on the Jaspdaq.

The TOPIX Net TR index is used, in the appropriate currency of a given Share Class of the Sub-fund, for comparison mainly, including for performance comparison. Although the Sub-fund is actively managed and the Sub-Manager is not limited to investing in accordance with the composition of the index, the Sub-fund may be constrained by certain risk indicators or restrictions that refer to the index. Information on such constraints can be obtained from the Management Company at all times.

The Sub-fund shall not invest more than

- 10% of its net assets in units of UCITS and/or other UCIs;
- 10% of its net assets in REITs.

The Sub-fund may also invest in derivative financial instruments in order to

manage its portfolio efficiently and to protect its assets and liabilities.

The Sub-fund includes the integration of ESG factors into its investment selection process.

The manager may use techniques to partially or fully protect the Fund from its exposure to currencies other than the base currency.

You may sell your shares in the Fund upon request, on a daily basis.

Profits are not distributed but are accumulated by the Fund.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money in less than 5 years.

The share class is denominated in another currency than the base currency of the Fund. The exchange rate risk of this class is hedged against the base currency of the Fund. However, full hedging cannot be guaranteed.

Risk & Reward profile



The Synthetic Risk & Reward Indicator (SRRI) is assigned due to the past or expected share class price variations resulting from its currency and the nature of the Fund's investments and strategy.

The SRRI is based on historical data and may not be a valid indication for the future risk profile of the Share Class. It is not a target or a guarantee and may change over time.

The lowest risk category is not assimilated to a risk-free investment. The Fund does not offer capital guarantee or asset protection measures.

The Fund may be exposed to the following risks which are not satisfactorily captured by the SRRI and may negatively impact its asset :

- Operational risk: Human or technical issues or errors during the processing of the transactions and/or the calculation of the NAV of the Fund may result in losses.
- Liquidity risk: selling securities in low volume markets may imply a negative impact on the valuation which result in losses.
- Financial Derivatives risk: Derivative transactions generate leverage which may emphasize losses whether the strategy (such as hedging, exposure, efficient portfolio management) does not react as expected under certain market conditions.
- Counterparty risk: When a counterparty does not respect its obligation related to contracts such as term deposits or over-the-counter derivatives losses may occur.

For further information about risks associated to this Fund, please see the full prospectus, available at the head office of the SICAV.

Charges

The charges you pay cover the Fund's operating costs, including marketing and unit distribution costs. These charges will reduce the potential growth of your investment. The entry and exit charges shown are maximum figures and in some cases you might pay less - please contact your financial adviser or distributor to find out the actual charges.

One-off charges taken before or after you invest:

Entry charge 2.00%

Exit charge 1.00%

Charges taken from the Fund over a year

Ongoing charge 1.20%

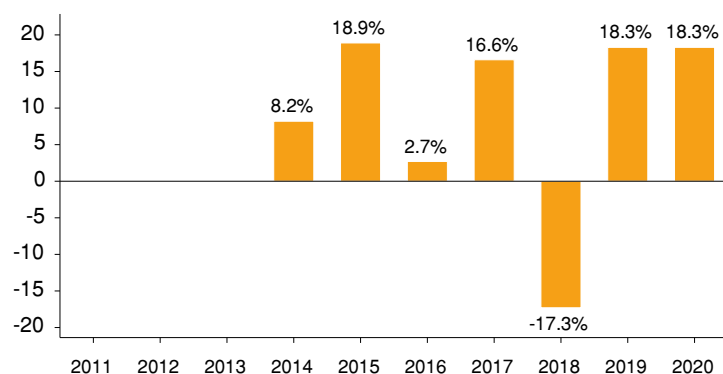
Charges taken from the Fund under certain specific conditions:

Performance fee None

The ongoing charges figure is based on expenses for the year ending December 2020. This figure may vary from year to year.

It excludes: performance fee and transaction costs, except in the case of an entry/exit charge paid by the Fund when buying/ selling units in another collective investment undertaking.

For more information about charges, please refer to the Fund's Prospectus, section entitled "Fees and Expenses", available at www.imgp.com.

Past performance (Performance Calculation Currency: EUR)

Past performance is not a guide to future performance.

Performance is shown net of ongoing charges. Any entry/switching/exit charges are excluded from the calculation.

This Share Class Launch date:
25-01-2013

Changes of characteristics on the following date. Further details are available from the Management Company:

01-02-2013

30-07-2013

Practical Information

Depository: Caceis Bank

Further Information: Further information about the Fund, the Prospectus, latest annual report, subsequent half-yearly report, as well as other practical information, incl. where to find the latest prices of shares and information on other share classes marketed in your country, can be obtained from the Management Company or from the local representative or distributor. The Prospectus and periodic reports can be obtained in several languages, free of charge.

Tax Legislation: The Fund is subject to Luxembourg tax legislation which may have an impact on your personal tax status.

Remuneration Policy: The details of the up-to-date remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, are available on www.imgp.com. A paper copy is available free of charge upon request.

Switches: You may request to switch from this Fund to another OYSTER sub-fund or from this share class to another share class of the Fund, subject to conditions. Charges may apply. Please, refer to the Prospectus and/or contact the Management Company or your distributor for further information.

Management Company: iM Global Partner Asset Management S.A., 10-12, Boulevard Franklin D. Roosevelt, L-2450 Luxembourg / client_services@imgp.com.

Liability Statement: The Management Company 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.

Umbrella Fund information: This Fund is a sub-fund of an umbrella fund. This document describes the Fund and the share class stated above, while the Prospectus and periodic reports are prepared for the entire umbrella fund. The assets and liabilities of each sub-fund are segregated by law. The assets of the Fund cannot be used to meet the liabilities of another sub-fund.