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.

PROSPER STARS & STRIPES FUND

A sub-fund of PROSPER FUNDS SICAV Class P EUR LU0723589379

The sub-fund is managed by Degroof Petercam Asset Services S.A.

Objectives and investment policy

Objectives

- The sub-fund seeks to achieve long-term capital growth.

Investment portfolio

- Under normal market conditions, the sub-fund invests primarily in shares of companies established in North America or that carry out a significant portion of their activities in North America. The sub-fund may also invest in derivatives for investment purposes, to optimise portfolio management, and/or for hedging.

Investment process

- The sub-fund is actively managed with no link to any benchmark index.
  /bold}The sub-fund manager selects shares of companies that are undervalued and have potential for appreciation.

Investor profile

- This sub-fund is suitable for investors who understand the risks of the sub-fund and who have a minimum investment horizon of 4 years.

Reference currency of the sub-fund USD

You can buy or sell sub-fund shares each week.

This sub-fund issues accumulation shares (shares for which all income is reinvested in the fund).

Key terms

- **Share** A financial security corresponding to a share in the capital of a company and generally providing an entitlement to dividends.
- **Derivative** Any financial security, the value of which is linked to one or more interest rates, an index, share, currency, commodity or another underlying asset.

Risk and reward profile

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

Does not mean a risk-free investment

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- The value of an investment in a sub-fund increases or decreases over time. At the time of resale, the price of your shares may be less than the original price, representing a loss. If you invest in a sub-fund, the currency of which is different from your own, exchange-rate fluctuations can also reduce your gains or increase your losses.
- The above risk level is calculated on the basis of the sub-fund's volatility over the medium term (i.e. on the basis of actual changes in its value over the last five years or on a simulation, if the sub-fund was created within that period). The volatility of the sub-fund may increase or decrease over time, which may change its risk level.
- The sub-fund's risk level reflects the following factor(s):
  - Equity investments have greater volatility and higher risk than investments in bonds and money market instruments.
  - The investments in derivatives increase the risks.

The risk level does not reflect the potential impact of unusual market conditions or unforeseen events that may increase risk or trigger other risks such as:

- **Credit risk** Bonds may become worthless if the issuer (a commercial company or government) is unable to repay its debt within the agreed time frame.
- **Liquidity risk** Some financial securities may be impossible to sell quickly at a given time or may have to be sold at a discount.
- **Management risk** Under abnormal market conditions, the usual management techniques may be ineffective or unfavourable.
- **Derivative risk** Some derivatives may increase the volatility of the sub-fund or expose the sub-fund to losses that are higher than the price of these derivatives.
- **Concentration risk**When the Fund concentrates its investments in a country (or a region or sector) affected by an undesirable event, its value may fall.
- **Operational risks** In any market, and especially in the emerging markets, the sub-fund may lose some or all of its money if there is a failure in the custody of assets or in the event of fraud, corruption, political actions or any other undesirable event.
- **Counterparty risk** The sub-fund may lose money as a result of the failure of a market player with which it does business.

Charges

The charges and costs you pay are used to pay the costs of running the sub-fund, including the costs of marketing and distributing units. These charges reduce the potential growth of investments.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	3.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

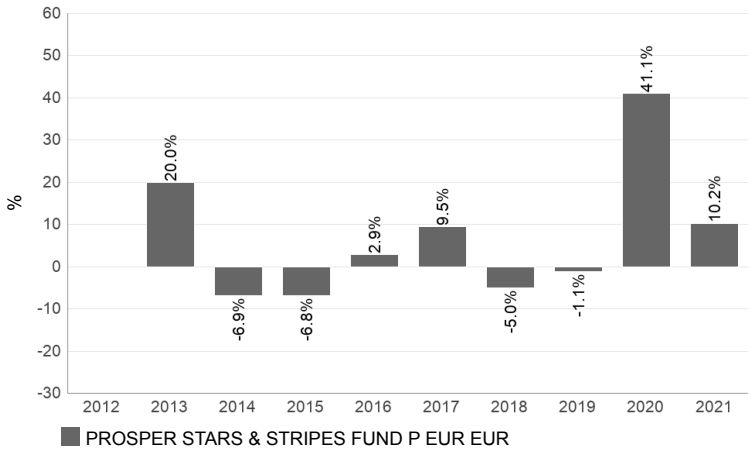
Charges taken from the sub-fund over the year	
Ongoing charges	2.68%

Charges taken from the sub-fund under specific conditions

Performance fee
Fee of 18.00% calculated on each valuation day by comparing the performance of the net asset value per share to that of the High Water Mark. During the previous financial year, the performance fee was 3.54%.

- The entry and exit charges shown are maximum charges. In certain cases, the charges you pay may be lower. You can obtain more information from your financial adviser.
- The ongoing charges are based on the figures for the previous financial year, ended December 2021. They may vary from year to year.
- Ongoing charges do not include performance fees or intermediation charges (when the sub-fund buys or sells financial securities), except for the entry and exit charges paid by the sub-fund when buying or selling units of another fund.
- For more information on charges, please refer to the prospectus available at http://www.dpas.lu/funds/list.

Past performance



- Past performance is no guarantee of future performance.
- The figure for a given year shows how much the Sub-Fund increased or decreased in value during that year. These results reflect ongoing charges taken from the Sub-Fund, but do not reflect any entry and exit charges you might have to pay.
- Sub-fund created in 2011. Class created in 2012.
- This performance is calculated in EUR.

Practical information

- **Depositary**: Banque Degroof Petercam Luxembourg S.A.
- For further information about Prosper Funds SICAV (the “fund”), other classes of the sub-fund or other sub-funds of the fund, or to obtain, free of charge, a copy of the prospectus in French or English or the latest annual or semi-annual reports in French or English, please contact the fund or Degroof Petercam Asset Services S.A. at their registered offices.
- The prospectus and the latest annual and semi-annual reports are also available online at http://www.dpas.lu/funds/list and www.fundsquare.net.
- Share price information is available online at http://www.dpas.lu/funds/list and www.fundsquare.net, and on written request from Degroof Petercam Asset Services S.A., 12 rue Eugène Ruppert, L-2453 Luxembourg.
- The fund is subject to Luxembourg tax legislation. This may affect your personal tax situation depending on your country of residence.
- Degroof Petercam Asset Services 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.
- The current remuneration policy is available at www.dpas.lu. The policy includes a description of the way in which remuneration and benefits are calculated and the identity of those individuals responsible for allocating them. A printed copy is available free of charge on request.
- Investors may request conversion into shares of another share class of the sub-fund or of another sub-fund of the fund, provided that the eligibility requirements are met. For more information, please consult the prospectus.
- PROSPER FUNDS SICAV
  12, rue Eugène Ruppert
  L-2453 Luxembourg
  http://www.dpas.lu/funds/list
  www.fundsquare.net