

KEY INVESTOR INFORMATION

This document provides you with key investor information about this sub-fund (the “Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

**Quaestio Solutions Funds - Global Enhanced Cash
a Sub-Fund of Quaestio Solutions Funds (the “Fund”)
Class I – Accumulating (ISIN: LU0971117741)**

The Sub-Fund has appointed Quaestio Capital Management Società di Gestione del Risparmio S.p.A. as its management company (in short Quaestio Capital SGR S.p.A. and hereunder: the “Management Company”)

OBJECTIVES AND INVESTMENT POLICY

The purpose of the Sub-Fund is to deliver return in excess of cash with limited risk and with a focus on capital preservation.

The Sub-Fund seeks to outperform J.P. Morgan Cash Index Euro Currency 3 Months Total Return (Bloomberg code JPCAEU3M) (the “Benchmark”) p.a. over a market cycle of 3 years.

The Sub-Fund is actively managed in reference to the Benchmark. The Sub-Fund manager has significant discretion over the composition of its portfolio (in terms of constituents and allocation). The Sub-Fund's investments may then deviate significantly from the Benchmark that has been chosen because of its alignment with the investment universe of the Sub-Fund. The Sub-Fund's performance can be compared to this Benchmark.

The Sub-Fund invests primarily its assets in fixed income instruments issued both by sovereign governments, supranationals, agencies and corporates admitted to an official listing or dealt in on a regulated market worldwide. The portfolio of the Sub-Fund will have an average investment grade rating.

The Sub-Fund may invest in listed and over-the-counter (“OTC”) derivatives for the purposes of hedging interest rate, currency and credit risks.

Repurchase and reverse repurchase agreement transactions and total return swaps will be used. Other financial derivative instruments with similar characteristics may be used.

The Sub-Fund may hold, on a temporary basis, up to a maximum of 100% of its assets in bank deposits at sight for a period of time strictly necessary when, because of exceptionally unfavourable market conditions, circumstances so require and where such breach is justified having regard to the interests of the investors. Cash equivalents such as deposits, money market instruments and money market funds may be used for treasury purposes and in case of unfavourable market conditions.

Investors may redeem their units on a daily basis.

For the I – Accumulating unit class, income generated by the Sub-Fund is reinvested and included in the value of the units.

Further details are provided in the Prospectus of the Fund.

RISK AND REWARD PROFILE



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The risk and reward indicator illustrates where the Sub-Fund is positioned in terms of its possible risk and reward. The higher the Sub-Fund's position on this scale, the greater the possible reward, but also the greater risk of losing money. The lowest category does not mean a risk-free investment. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future.

The Sub-Fund is subject to a low level of risk reflecting the volatility, intended as return deviations, connected fixed income asset class. Currently, the level of the risk and reward profile is equal to 2. Such risk level is however not a target or a guarantee and may shift over time.

Not all risks affecting the Sub-Fund are adequately captured by the synthetic risk indicator. The following risks which may affect the Sub-Fund and are not adequately captured are the following:

Credit risk: it is related to the debt securities the Sub-Fund may invest in.

Counterparty risk: it is related to the exposure the Sub-Fund might have through contracts with third parties.

Operational risk: it may occur in relation to unpredictable technical issues such as natural disasters, errors and fraud.

Derivatives risk: it may occur in relation to the use of derivatives; these are financial instruments whose value depends on the value of an underlying asset. Small price changes in the underlying asset can result in large price changes of the derivatives.

For full details of all the risks to which the Sub-fund is exposed, please refer to the Prospectus of the Fund.

CHARGES

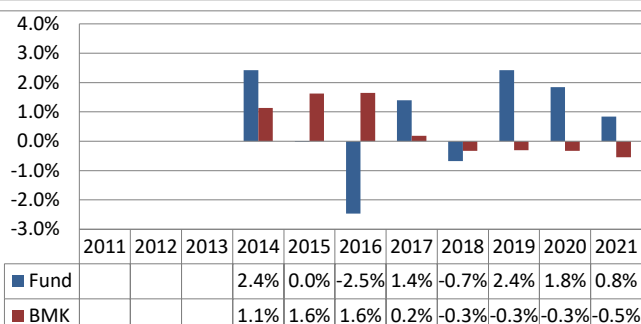
The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and selling. These charges reduce the potential growth of your investment. More detailed information on charges can be found in the Prospectus of the Fund.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum charge that may be taken out of your money before it is invested and/or before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charges	0.25%
Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	There is no performance fee.

The entry and exit charges indicated in the table represent maximum figures. In some cases, you might pay less - you can find this out from your financial advisor.

The ongoing charges, which may vary from year to year, are calculated as at the end of the last financial year in December 2021 and exclude the performance fee, and portfolio transaction costs (except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking). Full details on the exact charges and costs are published in the annual report of the Fund.

PAST PERFORMANCE



Past performance is no indication of future results.

The Sub-Fund as well as the unit class are denominated in EUR.

Past performance is calculated in EUR, net income reinvested and net of all charges.

Class I - Accumulating was launched on 20/09/2013.

A new policy/benchmark is applied by the Sub-Fund since 31/08/2018. The graph, before that date, refers to previous policy(ies)/benchmark(s).

PRACTICAL INFORMATION

Depository: RBC Investor Services Bank S.A

Further information about the Fund (Prospectus, annual and semi-annual reports) will be made available in English to unitholders free of charge at the registered office of the Fund.

Other practical information on the Sub-Fund, as well as on the net asset value, the issue, conversion and redemption prices of the Sub-Fund's units may be obtained on any day which is open for business at the administrative address of the Fund and at the registered office of the Management Company and on the website www.quaestiocapital.com.

The details of the up-to-date remuneration policy of the Management Company may also be obtained on the website www.quaestiocapital.com and a paper copy is available free of charge upon request at the registered office of the Management Company.

Luxembourg's taxation regime may have an impact on the personal tax position of the unitholders.

Quaestio Capital SGR S.p.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 of the Fund.

Quaestio Solutions Funds is organised as an umbrella fund under Luxembourg law with multiple sub-funds. The assets and liabilities and the cash of each sub-fund are segregated by law. This key investor information document describes one unit class of one sub-fund of Quaestio Solutions Funds.

Unitholders may request at any time the conversion of all or part of their holdings into units of another sub-fund, category and/or class of units. There are no conversion fees. For more details on how to exercise that right, refer to the Prospectus of the Fund.