MAINFIRST

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.

MainFirst - Global Dividend Stars - A

ISIN: LU1238901240

A sub fund of MainFirst (Société d'Investissement à Capital Variable).

MainFirst Affiliated Fund Managers S.A. (Société Anonyme) is the Management Company of the Fund.

Objectives and investment policy

The investment objective of the sub-fund is to outperform the benchmark (MSCI World High Dividend Yield Net Return (M7WOEDY)). The sub-fund is actively managed. The sub-fund's investment universe is not limited to the index components. The sub-fund is an equity fund.

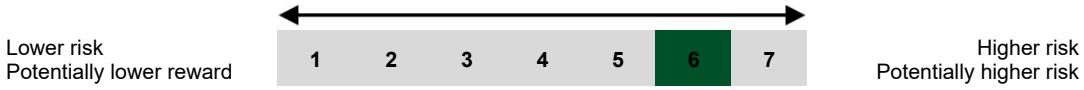
The sub-fund's investments are made in equities and other equity securities worldwide. The general focus of the investment policy is on equity investments with the aim of achieving attractive dividend yields.
The equity portion of the sub-fund assets will always be at least 51% (gross).
The sub-fund may not acquire units in funds (UCITS and/or UCIs), regardless of their legal form. The sub-fund is therefore eligible as a target fund as specified in Article 41(1)(e) of the Law of 2010.

Article 8 of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852 (EU taxonomy) apply to this sub-fund. MainFirst Holding AG, to which the sub-fund investment manager belongs, has signed the UN PRI (UN-supported Principles for Responsible Investment). The sub-fund's sustainability strategy aims to contribute to improving the sustainability profile of selected portfolio companies through active dialogue and engagement activities. Detailed information on the Management Company's responsible investment principles and the naming of sustainability rating agencies used can be found at www.mainfirst.com.

In principle, investors may redeem their shares on any banking day in Luxembourg, with the exception of 24 and 31 December. The redemption of shares may be suspended in extraordinary circumstances if this is deemed necessary in the interests of investors.

This unit class reinvests but does not pay rewards to investors.

Risk and reward profile



The historical data used for calculating the synthetic indicator are not a reliable indication of the future risk and reward profile of the share class. The category shown is not guaranteed to remain unchanged and may shift over time. Even the lowest category does not mean a risk-free investment.

This share class has been placed in the aforementioned risk class because its unit price is subject to significant fluctuation, therefore the profit potential and loss exposure may be high.

Because of the calculation model used, all risks may not be taken into consideration when placing the share class in a risk class. Detailed information can be found in the section entitled “Risks” of the prospectus. The following risks have no direct influence on this categorisation, but may be significant for the Fund:

Credit risks:

The Fund may invest part of its assets in bonds. The issuers of these bonds could become insolvent, causing the bonds to lose some or all of their value.

Liquidtiy risks:

The Fund may invest part of its assets in securities that are not traded on a stock exchange or similar market. It may be difficult to find a buyer for such securities in the short term. As a result, the risk that share redemptions will be suspended may increase.

Counterparty risks:

The Fund may enter into various transactions with counterparties. If a counterparty becomes insolvent, that party will not be able to meet some or all of its open obligations to the Fund.

Risks relating to the use of derivatives:

The Fund may enter into derivative transactions for the purposes listed above in the section “Investment policy”. This means increased opportunities, but also increased risk of losses. The use of derivatives to hedge against losses may also reduce the profit opportunities of the Fund.

Operating risks and custodial risks:

The Fund may fall victim to fraud or other criminal activities. It may suffer losses through misunderstandings or errors on the part of employees of the investment company or third parties or be hurt by external events, such as natural disasters. There is a risk of loss associated with holding assets in custody, especially abroad. This risk may result from insolvency, negligence or misconduct on the part of the Custodian or a sub-custodian.

Charges

One-off charges taken before or after you invest*

Entry charge **5.00 %**

Exit charge **0.00 %**

*This is the maximum that might be taken out of your money before it is invested or before payment of the redemption price. Please consulty our financial advisor for the actual amounts.

Charges taken from the Fund in the past financial year

Ongoing charges **1.98 %**

This amount is based on the charges incurred by the share class in the past financial year, and may vary from year to year. The past financial year ended on 31/12/2021.

Any eventual performance-related fee as well as any transaction costs incurred, with the exception of the transaction costs of the Custodian Bank, are not included in the 'ongoing charges' figure.

The charges borne by the investor are used for the operation of the Fund and for its management, marketing and distribution. The charges reduce the potential investment growth of the Fund.

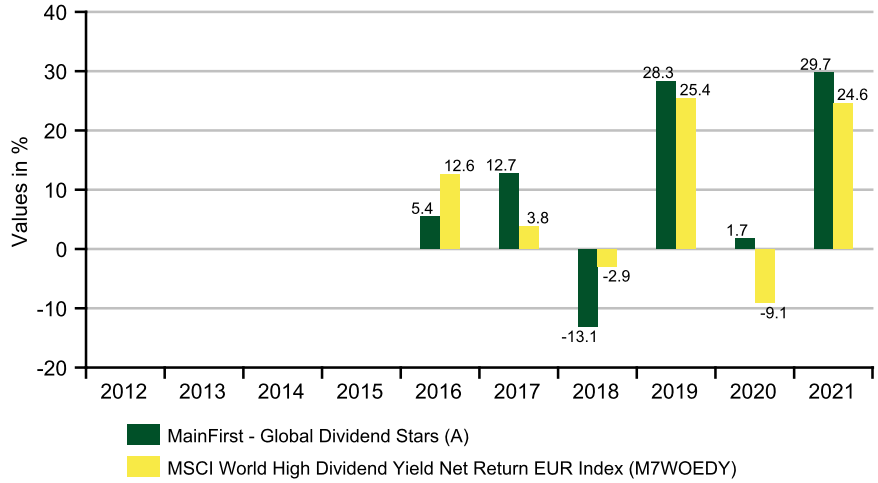
Charges taken from the Fund under certain specific conditions

Performance Fee:

Up to 15% of the positive difference between the percentage change in the gross share value of the relevant class and the MSCI World High Dividend Yield Net Return EUR Index (M7WOEDY) provided that the unit value at the end of the financial year is higher than the highest unit value of the previous financial year ends or is higher than the initial issue price per unit at the end of the first financial year (high-water mark principle), for more details, see the Sales Prospectus. The payment is made annually at the end of the accounting period.

In the past financial year, the performance fee amounted to 0.26%.

Past performance



The share class was established in 2015.

Performance was calculated in EUR and compared using the MSCI World High Dividend Yield Net Return EUR Index (M7WOEDY).

Statements about past performance are not a guide to future performance.

All charges and fees, except for the entry charge, were deducted when calculating the performance.

Practical information

The Fund's Depositary is DZ PRIVATBANK S.A. (Société Anonyme), whose registered office is at 4, rue Thomas Edison, Luxemburg-Strassen.

Additional information on the sub-fund, the current prospectus with annex and articles of incorporation, and the most recent annual and semi-annual reports (all in German) may be obtained at no charge during normal business hours from the Investment Company, the Depositary, the Distributor(s) and the Paying Agent(s).

Further practical information as well as the up-to-date unit prices may be downloaded from the Management Company website at any time and requested free of charge from the aforementioned agents. Moreover, details of the up-to-date remuneration policy, containing a description of how remuneration and other benefits are calculated, as well as the identities of persons responsible for allocating the remuneration and other benefits, including the composition of the remuneration committee (should one exist), may be downloaded from the Management Company website. A hard copy may also be requested free of charge from the aforementioned agents. The Management Company website www.mainfirst.com.

The tax laws in the Member State in which the Subfund originated may influence your personal tax situation. Please consult your tax advisor with regard to the tax consequences of investing in the Subfund.

The Investment 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.

This key information describes a share class of the sub-fund.The sub-fund forms part of an umbrella fund. The prospectus and the reports may contain information on all share classes of the entire Fund mentioned at the beginning of this document. The assets and liabilities of all sub-funds are segregated by law.

Units of the sub-funds and/or of the unit class may be exchanged for those of another sub-fund and/or unit class. Please refer to the Sales Prospectus for details on any exchange options and associated costs.

This Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 10/05/2022.