

Key Investor Information

This document provides you with key investor information about this 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.

The country of origin of the fund is Luxembourg. The Representative in Switzerland is ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich. The Paying Agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, CH-1204 Geneva.

The relevant fund documents such as the prospectus, the KIID, the articles of incorporation and the annual and semi-annual report may be obtained free of charge from the Swiss representative.

Harvest China Evolution Equity Fund - Class I (Acc) USD

A share class of Harvest China Evolution Equity Fund

A Sub-Fund of the Harvest Global Funds, "the UCITS"

ISIN code: (A) LU1550213497

This UCITS has appointed FundRock Management Company S.A. as its Management Company

Objectives and investment policy

The investment objective of the Sub-Fund is to provide capital appreciation over the medium to long term by investing primarily in equity and equity-related securities of companies whose activities are closely related to the economic development and growth of the People's Republic of China focusing on securities which may benefit from the "new China economy". The Sub-Fund may invest in financial derivatives to seek to reduce risk. The Sub-Fund may also hold cash.

The Sub-Fund may invest up to 10% of its net assets in closed-ended real estate investment trusts (REITs) and also may invest up to 10% of the net assets in units of other UCITS and/or other UCIs (including exchange traded funds ("ETFs")) whose investment objectives are substantially similar to the Sub-Fund.

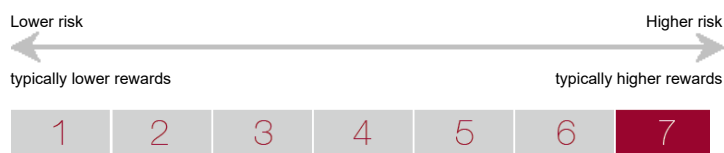
Your shares will be non-distributing. Income from investments in the Sub-Fund will be rolled up into the value of your shares.

Your shares will be denominated in US Dollars, the Sub-Fund's base currency.

You can buy and sell your shares daily. The minimum initial investment for this share class is USD 500.000 or currency equivalent.

Recommendation: this Sub-Fund may not be appropriate for investors who plan to withdraw their money within the short-term.

Risk and reward profile



This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Sub-Fund.

The risk and reward category shown is not guaranteed and may change over time.

The lowest category does not mean a risk free investment.

The Sub-Fund is rated 7 due to the nature of its investments which include the risks listed below. These factors may impact the value of the Sub-Fund's investments or expose the Sub-Fund to losses.

- **Emerging markets or less developed countries** may face more economic, political or structural challenges than developed countries. This may mean your money is at greater risk. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Sub-Fund.

- **Currency Risk:** The Sub-Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.

- **The value of equities and equity-related securities** can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

- **CAAP, Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk:** The Sub-Fund may invest in China 'A' shares either via China-A Shares Access Products (CAAPs) and/or via the Shanghai-Hong Kong Stock Connect and/or via the Shenzhen-Hong Kong Stock Connect which may involve clearing and settlement, regulatory, operational and counterparty risks.

Particular risks not adequately captured by the risk indicator include:

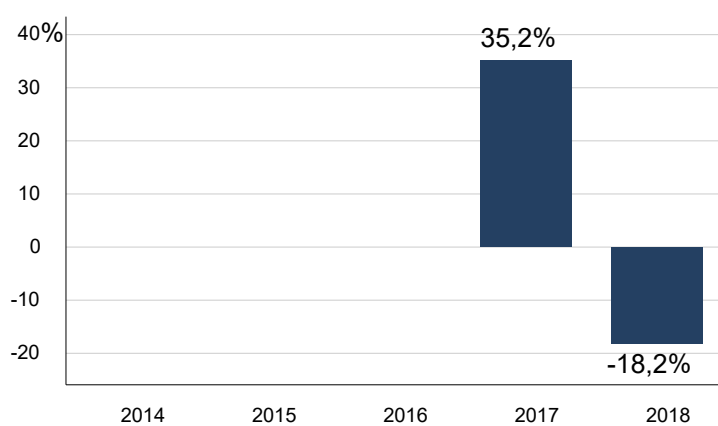
- **Counterparty Risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Sub-Fund to financial loss.
- **Liquidity Risk:** In difficult market conditions, the Sub-Fund may not be able to sell a security for full value or at all. This could affect performance and could cause the Sub-Fund to defer or suspend redemptions of its shares.

Charges

One-off charges taken before or after you invest		The charges borne by the investor are used for the operation of the Sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.
Entry charge	Up to 5%	
Exit charges	None	The entry and exit charges shown are maximum percentage. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.
Charges taken from the UCITS over a year		
Ongoing charges	1.91%	The ongoing charges figure is based on estimate calculated during the launch phase. This figure may vary from year to year. It excludes portfolio trade-related costs, except costs paid to the depositary and any entry/exit charge paid to an underlying collective investment scheme (if any).
Charges taken from the UCITS under certain specific conditions		
Performance fee	None	

For more information about charges, please see section charges and expenses of the prospectus of the UCITS, which is available at: www.harvestglobal.com.hk/en/product/.

Past performance



Past performance is not a guide to future performance.

The Sub-Fund was launched on March 20, 2017.

The share class was launched on March 20, 2017.

There is insufficient performance data available to provide a chart of annual past performance.

Base Currency: USD

Practical information

Depositary Bank: The depositary of the UCITS is HSBC Bank Plc, Luxembourg Branch ("HSBC France, Luxembourg Branch" from 1st March 2019 onwards).

Further information about the Sub-Fund can be obtained from the prospectus and the latest annual and semi-annual reports of the UCITS. These documents are available free of charge in English and can be found, along with other information including the latest Net Asset Value per share, on the Harvest website at www.harvestglobal.com.hk/en/product/.

Investors should note that the tax legislation that applies to the Sub-Fund may have an impact on their personal tax position.

The Sub-Fund is a sub-fund of the UCITS, an umbrella structure comprising different sub-funds. This document is specific to the Sub-Fund and share class stated at the beginning of this document. However, the prospectus, annual and semi-annual reports are prepared for the UCITS.

The UCITS 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 UCITS prospectus.

Further information about other share classes can be found in the prospectus.

Under Luxembourg law, the UCITS has segregated liability between its sub-funds (i.e. the UCITS assets will not be used to discharge the liabilities of other Sub-Funds within the umbrella). In addition, the Sub-Fund's assets are held separately from the assets of other sub-funds.

Investors may switch their shares in the Sub-Fund for shares in another share class of another sub-fund within the UCITS, subject to meeting any relevant eligibility requirements and minimum holding amounts and any other conditions as set out in section 8 "How to convert shares" of the prospectus.

With effect from January, 2018, the Remuneration Policy of the Management company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available free of charge at <https://www.fundrock.com/en/information-about-our-remuneration-policy> or on request from the registered office of the Management Company.

This Key Investor Information is accurate as at 15/02/2019.