Key Investor Information

This document provides you with key investor information about this Sub-Fund. It is not a 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.

STOCK SELECTION

A Sub-Fund of Diversified Growth Company (abbreviated as D.G.C.). (the "Fund")

Share Class: C EUR - ISIN: LU2029569048

The Management Company of the Fund is Notz, Stucki Europe S.A.

Objectives and Investment Policy

Objectives

- The investment objective of the Sub-Fund is to achieve performance in a global equity market in line with the index "MSCI World in Euro" (the "Index").

Investment policy

- To achieve its objective, the Sub-Fund invests in company shares, certificates of shares and other equity-like transferable securities. It may invest up to 10% of its assets in UCITS and other UCIs in line with Article 41 (1) € of the Investment Fund Law. The Sub-Fund will hold a diversified portfolio promoting the exposure to global equity markets (Europe, North America, Asia and emerging markets which includes Russia (Moscow Stock Exchange - Moscow Stock Exchange - MICEX RTS).
- The Sub-Fund will follow a strategy combining a topdown approach for selecting the investments' geographical sectors and a bottom-up approach for selecting the most attractive stocks in each region. In doing so and depending on market conditions, some sectors may be overweight or underweight. The stock selection process will favour large companies and will mainly rely on fundamental analysis to select companies that generate earnings and dividends while being valued at reasonable prices.
- The Sub-Fund may also invest in structured financial instruments such as, but not limited to, bonds and other transferrable securities whose performance is linked to the evolution of an index, of transferable securities or a basket of transferable securities or a UCI.
- For hedging purposes, investment purposes as well as for gaining exposure to certain asset classes, the Sub-Fund may use any type of derivative financial instruments traded on a regulated market and / or traded over-the-counter (OTC) including CDS, provided they are contracted with first class financial institutions specialized in this type of operation.
- The Sub-Fund is actively managed with no reference to the Index.
- The majority of the Sub-Fund's equity securities may have components of or have similar weightings to the Index. The Investment Manager may use its discretion to invest in companies or sectors not included in the Index in order to take advantage of specific investment opportunities. The investment strategy will not restrict the extent to which the portfolio holdings may deviate from the Index therefore the deviation may be significant which will not limit the extent to which the Sub-Fund can outperform or underperform the Index. Deviations from the Index are not limited by a target tracking error.

Additional information

- **Reference currency:** EUR
- **Share class currency:** EUR
- **Valuation Day: Daily:** Every day of the week which falls on a full bank business day in Luxembourg (a "Business Day") or otherwise the next Business Day.
- **NAV Publication Day: Daily:** One Business Day in Luxembourg after the Valuation Day.
- **Dealing Day:** The next Business Day following a Valuation Day. Investor Shares will be valued for subscription, redemption, exchange or conversion on the Valuation Day immediately preceding the Dealing Day.
- **Subscription, redemption and conversion** requests must be received before 11:00 a.m., local time in Luxembourg, 1 Business Day preceding the Dealing Day. Requests received after such cut-off time will be processed and made as of the next available Dealing Day.
- **Payment** for subscriptions must be received within 1 Business Day after the Dealing Day. Payment for redemptions is expected to be made within 2 Business Days after the Dealing Day.
- **Dividends:** The Share Class is accumulating. The Board of Directors may, if thought fit and appropriate, propose to the shareholders the payment of a dividend.
- **Typical Investor profile:** The Sub-Fund is intended for investors who wish to achieve long term appreciation through investments in world stock markets.

For full investment objective and policy details, please refer to the Prospectus.

Risk and Reward Profile

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

1	2	3	4	5	**6**	7

The above indicator shows the risk and reward characteristics of the Sub-Fund based on the Sub-Fund's historical performance over the last 5 years. Where a 5-year performance history is not available, the history has been simulated on the basis of an appropriate benchmark index.

The indicator above is based on historical data and thus may not be a reliable indication for the future.

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

The indicator helps investors have a better understanding of the potential gains and losses of the Sub-Fund. Even the lowest category does not mean a risk-free investment.

The Sub-Fund is classified in the category indicated above due to the fluctuations of its simulated past performance.

Other risks not captured by the risk indicator:

- Concentration Risk: To the extent that the Sub-Fund's investments are concentrated in a particular company, the Sub-Fund may be susceptible to losses due to adverse occurrences affecting that company.
- Counterparty Risk: The Sub-Fund may realise losses should a counterparty fail to meet its contractual obligation, especially in the case of derivatives traded Over-The-Counter (OTC).
- Credit Risk: The risk that the borrower or a counterparty may fail to repay or otherwise withstand contractual obligations to the Sub-Fund.
- Liquidity Risk: The Sub-Fund is invested in markets that may be affected by a decrease of liquidity. Such market conditions would impact the prices at which the Fund Manager opens and closes positions.
- Operational Risk: The Sub-Fund is exposed to operational risks whereby losses can occur as a result of inadequate or failed internal processes and systems, human factors or external events.

For full disclosure of risks, please refer to the Prospectus.

Charges

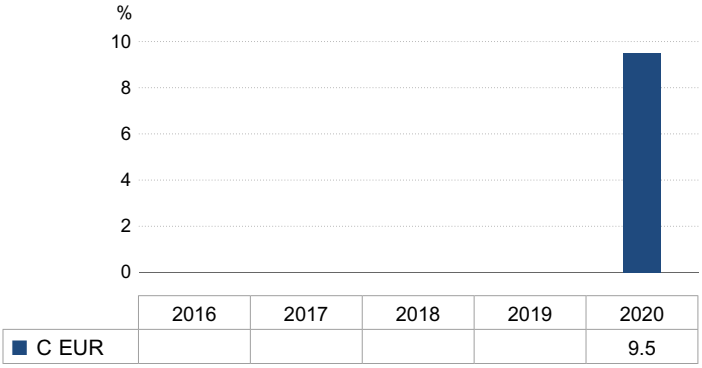
The charges are used to pay costs of running and managing the Fund, including marketing and distribution costs. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	None
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charges	2.22%
Performance fee	None

The ongoing charges figure is based on the last year's expenses, for the year ending December 2020. It includes almost all costs of dealing in the Sub-Fund's underlying investments. The Fund's annual report for each financial year will include details on the exact charges made. This figure may vary from year to year. In some cases you might pay less - you can find this out from your financial advisor.

For more information about charges, please refer to the Prospectus.

Past Performance



	2016	2017	2018	2019	2020
C EUR					9.5

The chart shows the Share Class' annual performance for each full calendar year since launch on 13/11/2019, it is expressed as a percentage change of the Share Class' net asset value at each year-end.

Performance is shown after deduction of ongoing charges.

Any indication of past performance is not a reliable indicator of future performance.

The currency of this share class is EUR.

Practical Information

- **Management Company:** Notz, Stucki Europe S.A., 11 Boulevard de la Foire, L-1528 Luxembourg
- **Investment Manager:** Notz, Stucki & Cie S.A., 98 rue de Saint Jean, CH-1201 Geneva, Switzerland
- **Auditors:** PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator B.P. 1443, L-1014 Luxembourg
- **Administrative, Register and Transfer Agent:** Apex Fund Services S.A., 3, rue Gabriel Lippmann, Münsbach, L-5365 Luxembourg
- **Depositary Bank & Paying Agent:** UBS Europe SE, Luxembourg Branch, 33A avenue J.F. Kennedy, L-1855 Luxembourg
- **Price publication:** The latest prices of the shares are available on Bloomberg and www.fundsquare.net.
- **Tax legislation:** The Sub-Fund is subject to the tax laws and regulations of Luxembourg. Depending on the investor's country of residence, this might have an impact on the personal tax position of the investor. For further details, the investor should consult a tax adviser.
- **Liability statement:** D.G.C. 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.
- **Switching:** Investors may switch between shares of the D.G.C. umbrella Fund. Please see the Prospectus or contact your financial advisor for details.
- **Remuneration policy:** Information regarding the Management Company's remuneration policy in accordance with Directive 2014/91/EU amending Directive 2009/65/EC (the "UCITS V Directive") is available free of charge at www.notzstucki.com/nsfunds.
- **Further information:** This key investor information document relates to a Sub-Fund forming part of the D.G.C. umbrella Fund. The Prospectus and annual and semi annual reports are prepared for the entire umbrella Fund and may be obtained free of charge, in EN, from the registered office of the umbrella Fund, 3, rue Gabriel Lippmann, Münsbach, L-5365 Luxembourg or the appointed distributors.