

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. This 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.

HSZ China Fund Share class A EUR (CH0026828092) Fund management company: FundPartner Solutions (Suisse) SA

Objectives and investment policy

The investment objective of the HSZ China Fund is to generate long-term capital gains, primarily through Chinese equity-related securities and security rights.

The fund invests mainly in equities and similar instruments (stocks, dividend-right certificates, cooperative shares, participation certificates, etc.) from companies headquartered or carrying out most of their activities in the People's Republic of China (or holding companies with holdings mainly in companies headquartered in the People's Republic of China).

The intention is for the fund assets to comprise the securities of at least 20 companies at all times, with no individual position accounting for more than 15% of the fund assets.

The fund cannot invest in other funds or fixed-income instruments (e.g. Bonds).

Directly (at least 51%) or indirectly, the fund invests primarily in China, an emerging market.

Dealing Frequency

Units of the investment fund may be subscribed and redeemed on any working day, except on public holidays in Switzerland or when a substantial part of the stock exchanges and markets of the investment fund are closed.

Distribution Policy

The Class may distribute a dividend.

Currency

The currency of the Class is EUR.

Minimum Investment and/or Holding Requirement

"A EUR" units are distribution units, and are issued in euros. No currency hedging is undertaken.

Risk and reward profile



Risk Disclaimer

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

- The risk category shown is not guaranteed and may shift over time.

- The lowest category, which corresponds to Number 1, cannot be regarded as being risk-free.

- The Investment Fund does not provide any capital guarantee or asset protection measures.

Why is this Investment Fund in this category?

The unit class is allocated to this risk category on the basis of price fluctuations resulting from its currency, the type and the strategy of the investment fund.

The share class is further allocated to this risk category as the investment fund invests in equity securities of companies within the People's Republic of China. Such assets are subject to considerable price fluctuations, with the potential return being proportional to the risks assumed.

Are there any other particular Risks?

This value is influenced by various factors, including the following:

- The Investment Fund provides no capital guarantee and takes no steps to protect its assets.

- This asset class is subject to political and economic risks which can have a significant impact on the performance and volatility of the Investment Fund.

- The unit class is also exposed to the following risks which are not included in the synthetic risk indicator:

• **Liquidity risks:** In the event of unusual market conditions or if the

market volume is particularly low, the investment fund may find it difficult to value and/or dispose of some of its investments, in particular to meet large redemption requests.

• **Counterparty risks:** The investment fund may enter into various transactions with contracting parties. If a contracting party becomes insolvent, it can no longer or only partially settle the amounts owed to the investment fund.

• **Operational risk:** The investment fund is exposed to the risk of significant losses due to human error, system errors or incorrect valuations of the underlying assets.

• **Settlement risk:** By investing in the financial markets, the investment fund is exposed to the risk of settlement at a discount or of securities not being transmitted timely or not at all.

For the specific risks associated with the investment fund, please refer to the prospectus.

Charges

One-off charges borne by the investor

Issue fee	0.00%
Redemption fee	0.00%

This is the maximum that might be deducted from your investment.

Charges taken from the fund over a year

Ongoing charges	1.50%
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Charges taken from the fund under certain specific conditions

Performance fee	Max 10.00% of the outperformance of 5% p.a. ("hurdle rate"), calculated on the net asset value of the relevant assets of a unit class. The performance fee is subject to a "high water mark".
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The charges you pay are used to pay the cost of running the Investment Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

These percentages are maximum figures which might be charged by intermediaries, in some cases you might pay less. The actual entry and exit charges can be found out from your adviser or distributor.

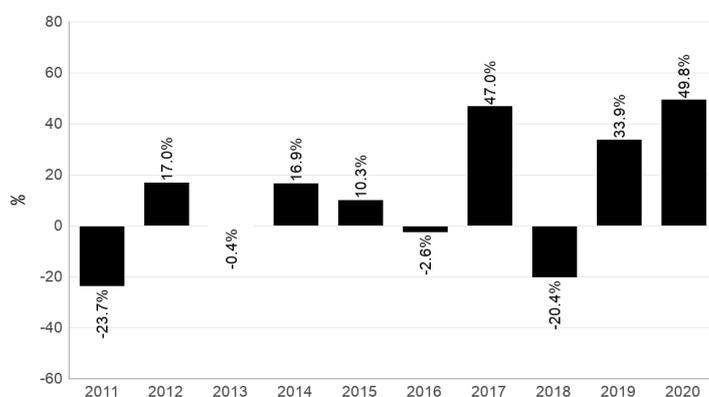
The percentage of ongoing charges is an estimate as of 03.01.2022 (date of the takeover of the Investment Fund). This figure may vary from year to year. It excludes:

- Performance fees (if applicable)

For more information about charges, please refer to the Fund's prospectus section, which details the Fund expenses.

Past performance

■ A EUR (CH0026828092)



Please be aware that past performance is not a reliable indicator of future results.

The past performance presented includes the fees except the entry and exit charges which are excluded from the calculation of past performance.

The Class has been launched on 20/11/2006.

Past performance of the Class has been calculated in EUR.

Practical information

Fund management company

FundPartner Solutions (Suisse) SA, Route des Acacias 60, 1211 Geneva 73.

Custodian bank

Banque Pictet & Cie SA, Routes des Acacias 60, 1211 Geneva 73

Further information

The prospectus with integrated fund contract, the key investor information and the current annual and semi-annual reports are available free of charge from FundPartner Solutions (Suisse) SA, Route des Acacias 60, 1211 Geneva 73.

Publication of prices

The net asset value per unit is calculated on each business day and is available at www.swissfunddata.ch

Statement of liability

FundPartner Solutions (Suisse) SA may be held liable only on the basis of a statement contained in this document which is misleading, incorrect or inconsistent with the relevant parts of the prospectus with integrated fund contract.

Reallocation between Investment Fund

If investors meet the conditions for access, they are entitled to exchange their units for units of another class of this Fund. Further information about the possibility of exercising this right can be obtained from FundPartner Solutions (Suisse) SA.

Specific Fund Information

This document describes a class of the Investment Fund.