

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.

MCF SICAV UCITS FUND - QUANTUM Capital, II Class LU1154026766

a sub-fund of MCF SICAV UCITS FUND

The Investment Advisor of this sub-fund is MERIDEN IFM SGOIC SAU.

Objectives and investment policy

The objective is to invest in listed U.S. Small/Mid-Cap companies believed to have high expectations of gains. The strategy seeks to capture stronger risk-adjusted returns across all market climates, which may help maximize investment earning potential. The strategy offers the potential to participate more in strong upward markets, while seeking to limit exposure in market declines.

The Sub-Fund achieves its aim by investing its net assets in and/or be exposed to 0-100% in equities, across all industrial sectors and geographical zone and sizes of stock market capitalization issued by issuer domiciled in or deriving a significant part of their revenues from the United States of America and listed on a recognized stock exchange or dealt on another Regulated Market. The geographic and sectorial mix of issuers is not determined in advance and will be achieved on the basis of the market opportunities.

The Sub-Fund may hold on a temporary basis, up to 100% of its assets in cash or money market instruments (i.e. cash and short term deposits, certificates of deposit and bills, money market funds).

The compartment will not invest more than 10% of its assets in UCITS or other UCIs.

The benchmark of the Sub-Fund is the Guggenheim SMID-Cap D A Index. The benchmark is a point of reference against which the performance of the Sub-Fund may be measured. The Sub-Fund may bear some resemblance to its benchmark. Within the framework of efficient management, this Sub-Fund may also use derivatives within the limits described in Chapter 6 "Financial techniques and instruments associated with transferable securities and money-market instruments intended for efficient portfolio management" and in accordance with Chapter 5 "Investment Restrictions" described in Part I of the Prospectus. Income of this share class is reinvested (accumulated).

Risk and reward profile



What does this synthetic indicator mean?

- The calculation of the risk indicator is based on estimated data which may not be a reliable indication of the future risk profile of the sub-fund.
- The risk category shown is not guaranteed to remain unchanged. The sub-fund's risk indicator may shift over time.
- The lowest category does not mean a risk-free investment.
- The sub-fund is classified in this category due its investment in equities across all economic and geographical sectors. This fund was categorised in risk class 5 because, in accordance with the investment policy, the value of the investments may fluctuate somewhat sharply. Consequently, both the expected return and the potential risk of loss may be above average.
- Your initial investment does not benefit from any guarantee or protection.

Which risks are not included in this synthetic indicator?

As well as being exposed to liquidity, credit, interest rate, exchange rate and derivatives risks, the sub-fund is also exposed to the following material risks which are not adequately captured by the risk indicator:

- risks of a political, economic, juridical or fiscal nature
- operational risk: risk of material loss resulting from human error, technical faults, inappropriate procedures or controlling
- counterparty risk: risk that the counterparty to mutually agreed contracts does not meet its obligations
- depositary risk: risk of settlement and safekeeping of the securities

For further information concerning the risks of the sub-fund, please consult the prospectus of the fund, which is available at the registered office of the Management Company.

Charges

The charges borne by the investor are used for the operation of the subfund, including the marketing and distribution of the sub-fund. These charges reduce the potential investment growth.

One-off charges taken before or after you invest	
Entry charge	Up to 5.00%
Exit charge	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	4.95%
Charges taken from the fund under certain specific conditions	
Performance fee	None

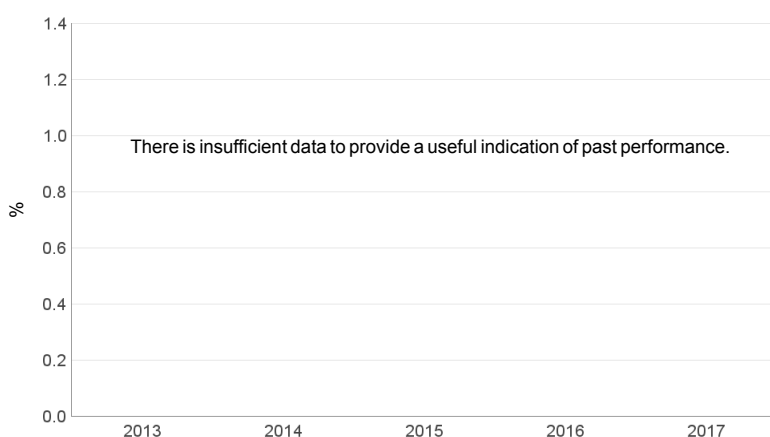
The **entry charge** shown is a maximum figure. In some cases you might pay less; you can find this out from your sales agent or financial advisor.

The **ongoing charge** figure shown here is an estimation of the charges since no ex-post charges figure is available at launch date of the sub-fund due to missing history. The next annual report of the fund will include details on the exact charges taken from the sub-fund. This figure may vary from year to year. It excludes:

- Performance fees
- Securities transaction charges, except for entry and exit charges paid by the UCITS when shares in other UCITS are bought or sold.

For further information concerning charges, please consult the heading "Costs, fees and expenses" of the fund's prospectus, which is available at the registered office of the Management Company. Additional information concerning the performance fee is also available in the prospectus.

Past performance



The sub-fund was created in 2016. This share class will be launched at a later stage.

Practical information

Depository: KBL European Private Bankers S.A.

Additional information and availability of the prices: Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of MCF SICAV UCITS FUND may be obtained free of charge from the registered office of the Management Company.

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, are available on www.andbank.lu. A paper copy will be made available free of charge upon request.

Liability: Andbank Asset Management Luxembourg may be held liable only on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

Information related to the remuneration policy of Andbank Asset Management Luxembourg is located in the prospectus and available at www.andbank.lu. A paper copy may be obtained free of charge upon request at the Fund's registered office.

Taxation: The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

Specific information: The sub-fund MCF SICAV UCITS FUND - QUANTUM Capital may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This key investor information document provides information about a sub-fund of MCF SICAV UCITS FUND that may consist of several subfunds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.

This fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier.

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This key investor information is accurate as at 16/02/2018.