

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.

Indar European Opportunities - Class D EUR (ISIN: LU1871092133)

a sub-fund of OGF International

Management Company: Andbank Asset Management Luxembourg

Objectives and investment policy

- The investment objective of the Sub-Fund is to seek to generate positive net performance across the economic cycle whilst also focusing on long term capital preservation, through an intensive fundamental research methodology. The Sub Fund will seek to exploit opportunistic, deep value or catalyst driven situations primarily focused on European companies. However, the Sub Fund will have flexibility to invest globally.
- The Sub-Fund will utilise a variety of investment strategies and instruments in order to achieve the investment objective. In particular the Sub-Fund will take long, synthetic long and synthetic short positions across asset classes, sectors and countries. It is envisaged that investments will consist of equity and equity linked instruments, as well as debt and credit instruments.
- In particular, the Investment Manager will seek to exploit single-stock opportunities identified as mispriced due to a short-term imbalance. Such imbalance may be created by technical events (including but not limited to spin-offs, dividend cuts, unsuccessful mergers), corporate events (including but not limited to activist targets, operational turnarounds, sub-optimal capital structures), distressed events (including but not limited to deeply discounted, equity-like debt securities, debt-for-equity swaps, credit downgrades) or complex situations (including but not limited to highly unusual investment cases, liquidations, litigation).
- On an ancillary basis, the Investment Manager will also seek to exploit extraordinary events affecting a whole sector, country or assets classes and creating an exceptional mispricing.
- Recommendation: this sub-fund may not be appropriate for investors who plan to withdraw their money within 3 years.
- The Sub-Fund will generally have flexibility to implement its investment strategies using a wide range of instruments, provided that such investments are consistent with the investment objective of the Sub-Fund, including without limitation the following: equities (listed, domestic, depositary receipts and preferred); secured and unsecured debt (both corporate and sovereign); convertible bonds and preferred stock; exchange traded funds; equities derivative instruments, swaps (including credit default swaps), futures contracts, [contracts for differences] and other fixed income derivative instruments, currencies and commodity futures, options and other derivatives.
- Accumulation shares.

Risk and reward profile



This indicator is based on the simulated historical weekly volatility of a reference portfolio over the last 5 years. Historical data used may not be a reliable indication of the future risk profile of the sub-fund.

- This category is not guaranteed to remain unchanged and may shift over time, depending on market conditions, or opportunities.
- The lowest category does not mean a risk-free investment.

The sub-fund is subject to the following risks:

- **Equity Risk:** the value of equities and equity-related instruments, may fluctuate significantly, having a direct impact on the Sub-Fund's Net Asset Value which may fluctuate substantially.
- **Currency risk:** the value of those assets hold in the sub-fund which are denominated in currencies other than Reference Currency, may also fluctuate depending on the exchange rates between the Reference Currency and these other currencies.
- **Fixed income risk :** the value of fixed income securities can be affected also by interest rates, sectors and credit ratings.
- **Convertible Bonds risk:** Investments in convertible bonds have, comparing to normal bonds, an additional risk subject to other factors such as extreme price and volume fluctuations and variations in the results of the issuer.
- **Use of derivatives:** derivatives may be used for hedging and other purposes. The sub-fund may invest in a wide range of derivative instruments such as options, futures, structured products, warrants, Credit Default Swaps ("CDS"), and Contracts for Difference ("CFD"), which can include additional leverage to the sub-fund.

Charges

The charges you pay are used to pay the costs of running the sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
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	0.77%
Charges taken from the fund under certain specific conditions	
Performance fee	None

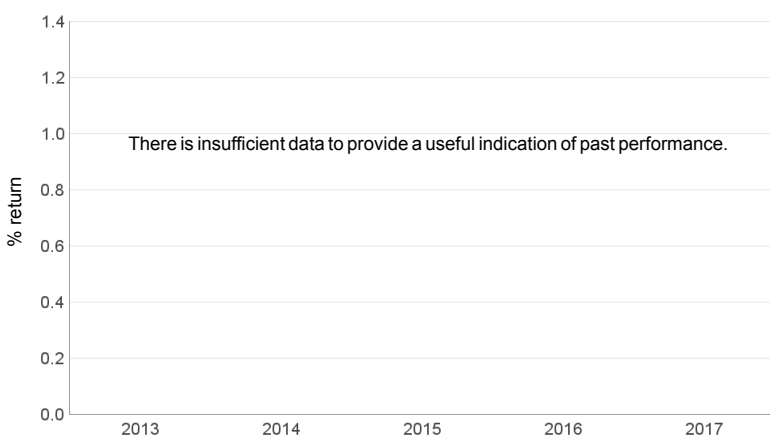
The **entry charge** and **exit charge** shown are maximum figures. In some cases you might pay less – you can find this out from your sales agent or financial adviser.

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

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking

For more information about charges, please refer to the fund's prospectus available at the registered office of the fund and on the following websites: www.omega-gi.com and www.andbank.lu.

Past performance



- The class will be launched in 2018.

Practical information

- The Depositary of the fund is UBS Europe SE, Luxembourg Branch.
- Copies of the prospectus and of the last annual and semi-annual reports of the entire fund as well as other practical information such as the latest price for the shares may be obtained free of charge, in English, at the registered office of the fund: 4, rue Jean Monnet, L-2180 Luxembourg and on the following websites: www.omega-gi.com and www.andbank.lu.
- The tax legislation in Luxembourg may have an impact on your personal tax position.
- The assets and liabilities of each sub-fund of OGF International are segregated.
- You have the right to convert your investment in the sub-fund for shares of another sub-fund of OGF International once available.
- Andbank Asset Management Luxembourg 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 for the fund.
- The details of the up-to-date remuneration policy including, but not limited to, a description of how remuneration and benefits are calculated, can be found on the website of the Management Company (www.andbank.lu).