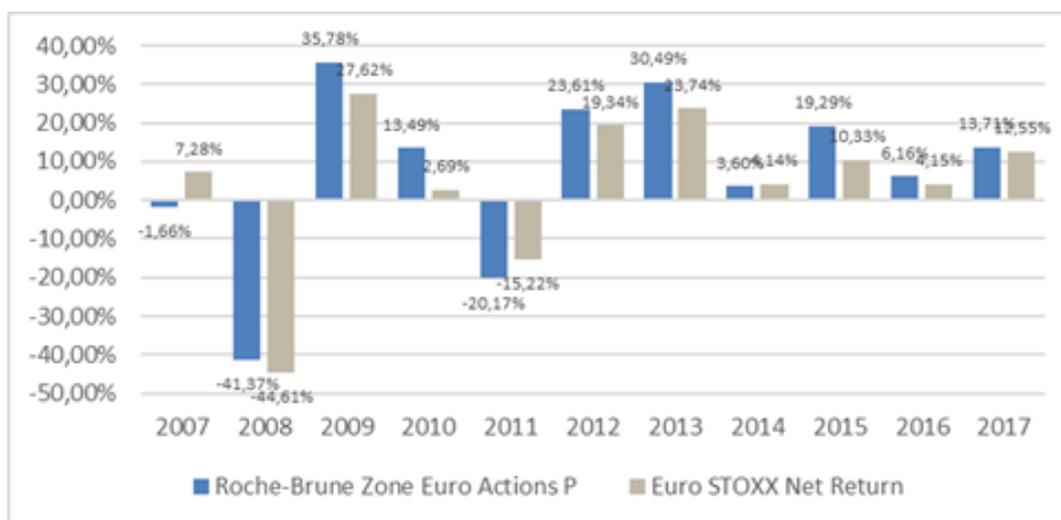


Fees

The charges you pay are used to pay the costs of running the UCITS, 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	5.00 %	This is the maximum that may be taken out of your capital before it is invested and/or before the proceeds of your investment are paid out. In certain cases, you may pay less. You can find out the actual amount of the entry and exit charges from your advisor or distributor.
Exit fees	None	
Charges taken from the Fund over the course of a year		
Ongoing charges*	2.00 %	
<p>* Ongoing charges are based on the charges for the previous financial year, which ended in June 2017. This figure may vary from year to year. For more information on charges, please refer to the prospectus available from the Management Company. Ongoing charges do not include performance fees and brokerage fees, except in the case of entry and/or exit charges paid by the Fund when it buys or sells units in another collective investment scheme. These figures may vary from one financial year to the next.</p> <p>You can obtain further information on the charges from the prospectus, which is available on the website www.rocche-brune.com and from Roche-Brune AM, 19 rue Vivienne, 75002 Paris, France.</p>		
Charges taken from the Fund under certain conditions		
Performance fees	Maximum of 20% (inclusive of all tax) of the difference, if positive, between the Fund's performance and the benchmark performance (Euro STOXX denominated in euros and calculated with dividends reinvested), i.e. 0.70 % for financial year ended June 2017.	

Past Performance



Past performance is not a reliable indicator of future performance. The calculation of past performance takes account of all charges and fees. The ROCHE-BRUNE ZONE EURO ACTIONS fund was created in 2006. The P unit was created in 2006. The performances have been calculated in EUR.

Practical Information

Depository: BNP PARIBAS SECURITIES SERVICES

Where and how to obtain further information about the UCITS: The KIID and Fund prospectus, as well as the annual and interim reports, may be obtained by the unitholder within eight business days by submitting a written request to Roche-Brune AM, 19 rue Vivienne, 75002 Paris, France.

Where and how to obtain other practical information, particularly the net asset value: The net asset value may be obtained from Roche-Brune AM.

Management Company's remuneration: Details of the management company's remuneration policy, including a non-exhaustive description of how the remuneration and benefits are calculated, is available on the management company's website www.rocche-brune.com. The remuneration policy may also be obtained free of charge upon request from Roche-Brune AM.

Taxation: The UCITS is eligible for the Equity Savings Plan (PEA). Depending on your tax situation, any capital gains and income relating to your units in the UCITS or AIF may be taxable. We recommend that you consult your usual tax adviser in this regard. Please note that the tax laws in the Fund's member state of origin may impact on the investor's personal tax situation. This Fund is not open to residents of the United States of America/US persons (as defined in the prospectus).

Roche-Brune AM 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.

The Fund is made up of other types of units. You can find further information about these units in the Fund prospectus or from Roche-Brune AM.

This UCITS is approved in France and regulated by the French Financial Markets Authority (AMF). Roche-Brune AM is approved in France and regulated by the French Financial Markets Authority (AMF). This key investor information is accurate as at 12/02/2018.

This document is a free translation of the French document, which alone is authentic