

*This document provides investors with key investor information (“KIID”) regarding this Sub-Fund. It is not marketing material. The information provided in this document is required by law and is meant to help investors understand the nature and the risks involved when investing in this Sub-Fund. We advise investors to read this document, in order to make an informed decision about whether to invest in this Sub-Fund.*

## FundShare UCITS Beleggers Belangen Dividend Fund

ISIN: NL0015063660 (EUR)

The FundShare UCITS Beleggers Belangen Dividend Fund (“Sub-Fund”) is a sub-fund of the investment fund FundShare UCITS Umbrella Fund. FundShare UCITS Umbrella Fund is an undertaking in collective investment in transferable securities (UCITS) as defined by the Act on Financial Supervision (Wft), founded as a contractual fund under Dutch law. The fund manager is FundShare Fund Management B.V. (“Fund Manager”).

### Objectives and Investment Policy

#### Objectives

The Sub-Fund’s objective is to create a concentrated equity portfolio of quality companies with a sustainable or growing dividend distribution with the aim of increasing the value of the capital invested over time. The Sub-Fund is aimed at investors with a long-term investment horizon (minimum five years). The expected return is in line with the benchmark, the MSCI World Index Net Return (in EUR, Bloomberg ticker MBWO Index).

#### Dealing Frequency

Daily

#### Investment Policy

The Sub-Fund invests in listed equities to create a long only portfolio. The portfolio will consist of 25-50 companies. The Sub-Fund’s investment philosophy and strategy is based on the research by the analysts of Beleggers Belangen. The equity selection is based on the ability of the companies for creating sustainable and/or growing dividend distributions for its shareholders. The Sub-Fund will only invest in equity instruments issued by companies from developed countries and in at least 3 different economic sectors.

The capital of the Sub-Fund shall be invested according to the investment objective, taking into account the investment restrictions as set out below:

- The Sub-Fund shall invest at least 90% of its portfolio value in the equity (long only) asset class, whereby it shall invest:
  - At least 99% in companies with a minimum market capitalization of 500 mln EUR;
  - At least 95% in companies with a minimum market capitalization of 1000 mln EUR
  - Not more than 30% of its portfolio value in a single country;
  - Deviating from this limit, the Sub-Fund is allowed to invest up to 70% of its portfolio value in the United States (US).
  - Not more than 40% of its portfolio value in a single (GICS) sector; and
  - Not more than 5% of its portfolio value per single entity.
  - The Sub-Fund is allowed to invest up to 10% per single entity, where the aggregated amount of exposures to single entities of more than 5% of its portfolio value is less than 40% of the portfolio value.
- The Sub-Fund is allowed to hold up to 10% of its portfolio value in cash or money market funds as ancillary liquid assets in order to service inflow or outflow or to await reinvestment; and
- The portfolio turnover rate (PTR) shall not be more than 2 times per annum.

### Risk and Reward Profile



#### The Risk and Reward Indicator

This indicator is a measure for the variation in value (volatility) and future performance. Given the volatility of the portfolio in the Sub-Fund, the risk indicator is category 6. The Sub-Fund is investing in equities from developed countries. Equities have a high risk, which can be higher when investing in 'small caps'. Historical data used for the calculation of the risk indicator, may not be reliable indicators of the future. It is not guaranteed that the shown risk and reward indicator of the Sub-Fund remains unchanged. The category may change.

The lowest risk category does not mean that the investment is risk free.

#### Other specified risk

The following risk are essential to this Sub-Fund and are not (sufficiently) reflected by the indicator:

- Market Risk (equity price risk):

Market movements can influence price movements of the net equity. Due to market movements, the value of a position can significantly decrease.

- Market Risk (currency risk):

The portfolio manager can decide to invest in companies which have their equity securities denominated in non-Euro currencies. If the value of these currencies deteriorates compared to the Sub-Funds’ base currency, this can have a major impact on the value of the Sub-Funds’ assets.

- Risk of Timing of reinvestment:

The portfolio manager can decide to hold liquid assets for market timing. If, after the exposure is reduced, the markets turn positive, the investor in the Sub-Fund can “miss” the returns of the market upside.

Please read the prospectus for a complete description of the risks of the Sub-Fund and its investments.

## Costs

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 costs charged before or after the investment	
<b>Entry Charge</b> <i>This is the maximum that might be taken out of your money before it is invested</i>	0%
<b>Exit Charge</b> <i>This is the maximum that might be taken out of your money before the proceeds of your investment are paid out</i>	0%
Costs debited to the Fund over one year	
Ongoing Charges (maximum)	1.30%
Charges debited to the Fund under certain specific conditions	
Performance Fee	0%

The ongoing costs are an estimate of the costs as a percentage of the Sub-Fund and could differ from year to year. The ongoing costs

### Past Performance

Given to the short history of the Sub-Fund, there is insufficient data to provide a useful indication of the sub-fund's past performance.

Currency: EUR

### Practical Information

**Depositary:** KAS BANK N.V. is the depositary of the FundShare UCITS Umbrella Fund and acts in this regard also as depositary of the Fund.

**Umbrella Fund:** The information provided in this KIID concerns a Sub-Fund of the FundShare UCITS Umbrella Fund.

**Remuneration Policy:** The Fund Manager has made a description of the latest remuneration policy available on the website of the Fund Manager. A paper copy will be made available free of charge upon request.

**Tax Legislation:** FundShare Fund Management B.V. is subject to the tax laws and regulations of the Netherlands. This might have an impact on the personal tax position of the investor.

**Liability:** The Fund Manager 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 FundShare UCITS Umbrella Fund prospectus.

**Licence:** The Fund Manager has been granted a license for its activities in the Netherlands and is supervised by the Netherlands Authorities for the Financial Markets (AFM).

**More information:** The prospectus, the annual and the semi-annual report may be obtained, free of charge, from the website of the Fund Manager [management.fundshare.nl](http://management.fundshare.nl). Recent information regarding the Sub-Fund are also available on this website<sup>1</sup>. The prospectus available on the website of the Fund Manager is always leading. The prospectus, the annual and the semi-annual report are published in English. The KIID is published in English, Dutch and the local language of the country, where the Sub-Fund is available.

include the management expenses of maximum 0.80% and operational expenses with a maximum of 0.50% (including administration, audit, audit support and depositary fees and, if any, distribution and setup expenses). It excludes portfolio transaction costs. The total expected costs (TER), without transaction costs (management fee and operational fees) will be below 1%, if the assets under management (AuM) of the Sub-Fund is higher than 15 million euro.

- There is no performance fee.
- There are no entry and exit fees.

For more information, the prospectus can be obtained from the website of the Fund Manager [management.fundshare.nl](http://management.fundshare.nl)<sup>1</sup>.

Any dividend or interest income is reinvested in the Sub-Fund.

### Date 1st NAV: -

The past performance is no guarantee for the future performance of the Sub-Fund. The fees on ongoing charges are taken into account for the calculation of past performance.

<sup>1</sup> In case of discrepancies with the prospectus, the version of the prospectus available on the website of the Fund Manager is always leading.