

FIDECUM SICAV – Contrarian Value Euroland

SUBSCRIPTION DETAILS

	Shares Class A	Shares Class C
WKN:	A0Q4S6	A0Q4S5
ISIN-Code:	LU0370217092	LU0370217688
Minimum Investement:	EUR 2.000,-	EUR 95.000,-
Fractions:	up to 1/1000	up to 1/1000
Load:	Institutional investors may subscribe to all share classes at net asset value (NAV)	
Dividends:	annual payout	annual payout
Management fee:	1,4 % p.a.	0,8 % p.a.
Outperformance fee:	15,0 % vs. Euro Stoxx R, High Watermark	9,0 % vs. Euro Stoxx R, High Watermark
Securitisation:	bearer share	bearer share
Currency:	Euro	Euro
Inception date:	July 15, 2008	July 15, 2008
Fund approach:	long-only	
Investment universe:	Equity Euroland	
Investment style:	Contrarian Value	
Market cap:	all cap	
Fund manager:	Hans-Peter Schupp, Fidecum AG	
Fiscal year:	October, 01 until September, 30 of the following year	
Custodian:	European Depositary Bank S.A. 3, Rue Gabriel Lippmann, L-5365 Munsbach, Luxembourg, SWIFT WBWCLULLXXX	
Settlement:	Value date: t + 3, CEDEL 10401, Settlement via Euroclear account possible	
Register and Transfer Agent:	Apex Fund Services S.A., 3, Rue Gabriel Lippmann, L-5365 Munsbach, Luxembourg, CEDEL 10401	
Subscriptions via:	all Luxembourg business days until 12:00 h noon Clearstream/CBL, SWIFT, Calastone or Fax: +352 279199 99099	
Contact:	Michael Kogel Catrin Rietz Nicole Ruppert	Phone: +352 2844 1067 Phone: +352 2844 1060 Phone: +352 2844 1353 E-Mail: orders_ta@apexfs.com (subscription/redemption), ta@apexfs.com (general enquiries)
Registration/ Account opening:	Michael Falase	Tel.: +352 2844 1665, Fax: +352 279199 9909 E-Mail: amlkyc-lux1@apexgroup.com
Fondsmanager, Co-Promoter:	Fidecum AG Kaiser-Friedrich-Promenade 65 61348 Bad Homburg v.d.H., Germany	
Contact:	Klaus Kämmerer	Phone: +49 6172 6826-515 E-Mail: klaus.kaemmerer@fidecum.com Fax: +49 6172 6826-519