

FIDECUM SICAV – Contrarian Value Euroland

SUBSCRIPTION DETAILS

	Shares Class A	Shares Class C
WKN:	A0Q4S6	A0Q4S5
ISIN-Code:	LU0370217092	LU0370217688
Minimum Investment:	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	
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