

FIDECUM SICAV – Contrarian Value Euroland

SUBSCRIPTION DETAILS

	Shares Class A	Shares Class C	Shares Class U
WKN:	A0Q4S6	A0Q4S5	A2AB5U
ISIN-Code:	LU0370217092	LU0370217688	LU1334557011
Minimum Investement:	EUR 2.000,-	EUR 95.000,-	US\$ 95.000,-
Fractions:	up to 1/1000	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	annual payout
Management fee:	1,4 % p.a.	0,8 % p.a.	0,8 % p.a.
Outperformance fee:	15,0 % vs. Euro Stoxx R, High Watermark	9,0 % vs. Euro Stoxx R, High Watermark	9,0 % vs. Euro Stoxx R, High Watermark
Securitisation:	bearer share	bearer share	bearer share
Currency:	Euro	Euro	US\$
Inception date:	July 15, 2008	July 15, 2008	January 1, 2016
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		
Settlement:	Value date: t + 3 CEDEL 30864, KV 3049 Settlement via Euroclear account possible		
Contact:	Catrin Rietz Nicole Ruppert	Phone: +352 424545-842 Phone: +352 424545-372 E-Mail: rta@eudepobank.eu	

Buy- or Sell-orders for all share classes are accepted on weekdays (Luxembourg) until 12:00 o'clock noon (Luxembourg time/CET): Via Fax: +352 424561-405 or via Vestima Plus or via Fundsettle.

SWIFT:	WBWCLULL		
Fondsmanager, Co-Promoter:	Fidecum AG Kaiser-Friedrich-Promenade 65 61348 Bad Homburg v.d.H., Germany		
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