

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

### Equity Global Opportunity Fund (the "Sub-Fund") is a sub-fund of Arfina Funds (the "Fund")

Class M (EUR) (the "Class") - ISIN: LU2265031026

The Fund has appointed FundPartner Solutions (Europe) S.A. as management company.

## Objectives and investment policy

The objective of the Sub-Fund is to allow investors with a long term investment horizon to benefit from a diversified portfolio with reference currency EUR that follows a high growth investment strategy.

The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index.

The Sub-Fund intends to mainly invest in equities and equity related securities (such as ADR, GDR, REITs).

The Sub-Fund will not invest more than 10% in UCIs; the Sub-Fund will not invest more than 10% in REITs; the Sub-Fund will not invest more than and 20% in contingent convertible bonds. Investments in convertible debt securities other than contingent convertible bonds will be limited to 20%; total exposure to alternative strategies (commodity, precious metals or UCITS eligible alternative strategy funds), in which the Sub-Fund will only invest indirectly, will not exceed 15%; investments in Chinese companies will be made through ADRs, GDRs or Hong Kong listed Chinese companies (i.e. China H-shares) and via China A-shares. In order to invest in China A-shares, the Sub-Fund may use the Shanghai, Hong Kong Stock Connect and/or the Shenzhen, Hong Kong Stock Connect (up to 10%).

On an ancillary basis, the Sub-Fund may invest in any other type of eligible assets, such as debt securities (including unrated debt securities and distressed securities, each up to 10%), transferable securities other than those mentioned above, money market instruments, in UCIs other than those above-mentioned, and cash (cash will be limited to 20%).

The choice of investments will neither be limited to a geographic sector (including emerging markets), a particular sector of economic activity or a given currency. However, depending on market conditions, this exposure may be focused on one country or on a limited number of countries and/or one economic activity sector and/or one currency.

The Sub-Fund may invest up to 30% in structured products, including 15% in structured products without embedded derivatives, correlated with changes in commodities (including precious metals) with cash settlement. Exposure to commodities can also be achieved through eligible exchange traded funds qualifying as (i) UCITS or other UCIs or (ii) transferable

securities.

For hedging and for investment purposes, the Sub-Fund may use all types of financial derivative instruments traded on a Regulated Market and/or OTC provided they are contracted with leading financial institutions specialized in this type of transactions and subject to regulatory supervision.

### Dealing Frequency

The net asset value for this Class is calculated on each business day in Luxembourg ("Calculation day") based on the pricing of the preceding business day ("Valuation day"). The cut-off time to submit subscription and/or redemption orders is 4 p.m. Luxembourg time on the bank business day in Luxembourg preceding the relevant Calculation Day.

### Distribution Policy

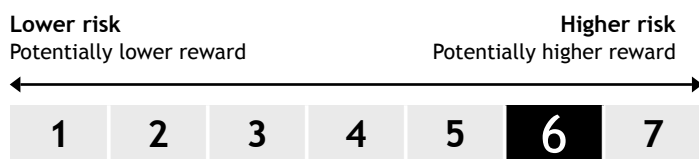
The Class is cumulative. No dividend will normally be distributed.

### Currency

The currency of the Class is EUR.

Reserved for investors having entered into a mandate agreement with the Investment Manager or the Investment Adviser.

## Risk and reward profile



### Risk Disclaimer

- This current risk profile is based on historical data and may not be a reliable indication of the future risk profile of the Sub-Fund.

- The risk category shown is not guaranteed and may shift over time.

- The lowest category, which corresponds to Number 1, cannot be regarded as being risk-free.

- The Sub-Fund does not provide any capital guarantee or asset protection measures.

### Why is this Sub-Fund in this category?

The portfolio of this Sub-Fund consists essentially of equities or equity related securities issued worldwide. The objective of the Sub-Fund is to achieve capital growth by using absolute return equity-linked investment strategies. Hence, the risk/reward profile of the Sub-Fund should correspond to a High risk category on the risk/reward scale.

### Are there any other particular Risks?

Risks that could affect fund performance and are not necessarily fully reflected in the risk and reward rating include:

• **Liquidity risks:** The Sub-Fund may invest part of its assets in less liquid securities. Those are securities that cannot easily be sold or exchanged for cash without a substantial loss in value in certain market conditions.

Those securities also cannot be sold quickly because of a lack of ready and willing investors or speculators to purchase the asset.

• **Counterparty risks:** The Sub-Fund can conclude various transactions with contractual partners. If a contractual partner becomes insolvent, it can no longer or can only partly settle unpaid debts owed to the Sub-Fund.

• **Credit risks:** The Sub-Fund may invest a portion of its assets in debt securities. The issuers of these debt securities may become insolvent, which will mean that the securities will lose all or some of their value.

• **Risks from the use of derivatives:** The Sub-Fund may use financial derivatives instruments which may result in the Sub-Fund being leveraged and may result in material fluctuations in the value of the Sub-Fund. Leverage on certain types of transactions including derivatives may impair the Sub-Fund's liquidity, cause it to liquidate positions at unfavourable times or otherwise cause the Sub-Fund not to achieve its intended objective.

Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested resulting in the Sub-Fund being exposed to a greater loss than the initial investment.

• **Operational risks:** The Sub-Fund may fall victim to fraud or criminal acts. It may suffer losses as a result of misunderstandings or mistakes by employees of the management company or by external third parties or may be damaged by external events, such as natural disasters.

## Charges

### One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

*This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.*

### Charges taken from the fund over a year

Ongoing charges	1.93%
-----------------	-------

### Charges taken from the fund under certain specific conditions

Performance fee	none
-----------------	------

The charges you pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

These percentages are maximum figures which might be charged by intermediaries, in some cases you might pay less. The actual entry and exit charges can be found out from your adviser or distributor.

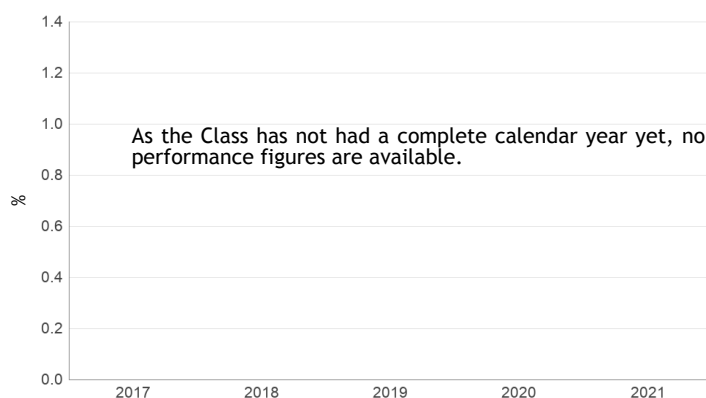
The percentage of ongoing charges is based on the last year's expenses, ending 31/12/2021. This figure may vary from year to year. It excludes:

- Performance fees (if applicable)
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to the Fund's prospectus section, which details the Fund expenses.

## Past performance

■ M (EUR) (LU2265031026)



The Class has been launched on 07/05/2021.

## Practical information

### Registered Office

15 Avenue J.F. Kennedy L-1855 Luxembourg

### Management Company

FundPartner Solutions (Europe) S.A., 15 Avenue J.F. Kennedy L-1855 Luxembourg

### Depository Bank

Pictet & Cie (Europe) S.A., 15A Avenue J.F. Kennedy, L-1855 Luxembourg

### Further Information

More detailed information on this Sub-Fund, such as the statutes, key investor information documents, the prospectus as well as the latest annual and semi-annual report, can be obtained free of charge, from the central administrator, the distributors, online at [www.fundsquare.net](http://www.fundsquare.net) or at the registered office of the Fund.

Details of the remuneration policy established by the management company, including a description of how remuneration and benefits are calculated, are available on the website [www.group.pictet/fps](http://www.group.pictet/fps). A paper copy of the summarized remuneration policy is available free of charge to the shareholders of the Sub-Fund upon request.

### Price Publication

The net asset value per share is available on [www.fundsquare.net](http://www.fundsquare.net), at the registered office of the Fund and from the management company.

### Tax Legislation

The Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investments. For further details, please consult a tax adviser.

### Liability Statement

The Management Company 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 prospectus of the Fund.

### Switching

Shareholders may apply for any shares of any sub-funds to be converted into shares of another sub-fund, provided that the conditions for accessing the target class or sub-fund are fulfilled with respect to this sub-fund, on the basis of their respective net asset value calculated on the valuation day following receipt of the conversion request. The redemption and subscription costs connected with the conversion may be charged to the shareholder as indicated in the prospectus. For more details about how to switch between sub-funds, please refer to the prospectus.

### Specific Sub-Fund Information

This key investor information document describes the Class of one Sub-Fund of the Fund. For more information about other Sub-Funds, please refer to the prospectus and periodic reports that are prepared for the entire Fund. The assets and liabilities of each Sub-Fund are segregated by law, which means that performance of the assets in other Sub-Funds does not influence the performance of your investment.