

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.

CROSSINVEST METALS & MINING EQUITY FUND (the "Sub-Fund") is a sub-fund of CROSSFUND SICAV (the "Fund")

Class D USD (the "Class") - ISIN: LU2337082080

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

Objectives and investment policy

The investment objective of the Sub-Fund is to achieve long term capital appreciation by pursuing global focus exposure opportunities in metal and mining industry/sector leader companies (or emerging leaders).

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 will mainly invest in worldwide equities and equity related securities (such as including but not limited to ADR (American Depositary Receipt), GDR (Global Depositary Receipt)) of companies (of any size and in any country, including emerging markets) which are involved in the metals and mining sectors.

This includes companies whose main business is amongst others to produce, extract, refine, metals and mining resources (such as ferrous metals, precious metals, industrial minerals, fossil fuels).

The choice of investments will neither be limited by geographical area, market capitalisation constraint nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single currency and/or in a few metals or mining activities.

On an ancillary basis, the Sub-Fund may invest in any other type of eligible assets, such as structured products, undertakings for collective investment (UCIs), cash. However, the Sub-Fund will not invest more than 10% of its net assets in UCIs.

For hedging and for investment purposes, the Sub-Fund may use any type of financial derivative instruments. However, in normal market conditions, the investment manager intends to use futures and options offering an

exposure to equities and currency derivatives.

If the investment manager considers this to be in the best interest of the shareholders of this Sub-Fund, on a temporary basis and for defensive purposes, the Sub-Fund may also, hold, up to 100% of its net assets in liquidities as among others cash deposits, money market UCIs (within the above-mentioned 10% limit) and money market instruments.

Dealing Frequency

The net asset value for the Class is calculated on each bank business day in Luxembourg based on the pricing of the preceding business day (the "Valuation Day"). The cut-off time to submit subscriptions and/or redemption orders is 3 p.m. at the latest on the Valuation Day.

Distribution Policy

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

Currency

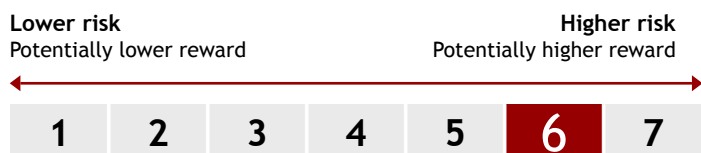
The currency of the Class is USD.

Minimum investment and/or holding requirement

For the Class, the minimum initial subscription amount is USD 1'000'000.

The Class is strictly dedicated to institutional investors.

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 of companies which are involved in the metals and mining sectors issued worldwide. The objective of the Sub-Fund is to achieve long term 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 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	3.00%
Exit charge	3.00%

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	1.87%
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Charges taken from the fund under certain specific conditions

Performance fee	none
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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.

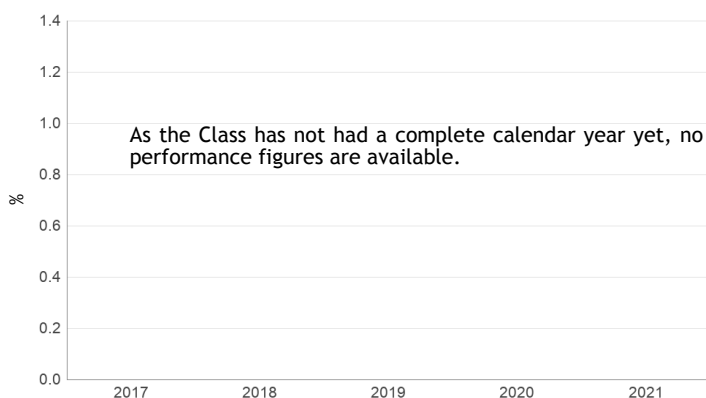
The percentage of ongoing charges is based on the last year's expenses, ending 31/12/2021. This figure may vary from year to year. It excludes:

- 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 detailed information on expenses, please refer to the Fund's prospectus, section which details the Fund expenses, which is available at the management company's office.

Past performance

■ D USD (LU2337082080)



The Class has been launched on 07/06/2021.

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

Depositary 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 prospectus, the key investor information, the statutes as well as the latest annual and semi-annual report, can be obtained free of charge, in English, from the central administrator, the distributors, the management company or online at www.fundsquare.net.

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. 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, 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, type or sub-type 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, section which details the switch between sub-funds, which is available at www.fundsquare.net.

Specific Sub-Fund Information

This key investor information document describes the Class of one Sub-Fund of the Fund. Other share classes are available for this Sub-Fund. For more information about other share classes or 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.