

**Key Investor Information Document** : 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 this fund. You are advised to read it so you can make an informed decision about whether to invest.

ISIN LU0308864965  
MainFirst SICAV Luxembourg

## MainFirst Top European Ideas Fund C

MainFirst Top European Ideas is a sub fund of MAINFIRST SICAV

### Objective & Investment Policy

The investment target of the sub-fund, to which share class C belongs, is to outperform the STOXX EUROPE 600 TR (performance index) in EUR. These investments in equities and other equity securities are made world-wide, however the investment focus is on European companies. In so doing, depending on the situation, the investment focus may be on large caps or also small and mid caps. In terms of the investment focus, at least 75% of the sub-fund's assets (excluding cash and cash equivalents) focus on equities and other equity securities of companies that are headquartered in a member country of the European Union or which perform the bulk of their business activities in a member country of the European Union, or which act as holding companies mostly holding equity

interests in companies headquartered in a member country of the European Union. In addition, up to 25% of the sub-fund's assets may be invested in: equities of companies around the world which do not meet the conditions in the above paragraph, as well as bonds, convertible bonds and bonds with warrants with options on securities of companies around the world that are denominated in a freely convertible currency. Irrespective of the intended distribution of risks, the sub-fund's investments may temporarily have a country or industry-specific focus. Income from the sub-fund's share class C is not paid out, but is used for re-investment. Shares from the sub-fund's share class C can be redeemed on a daily basis.

### Risks and Rewards



The data used to calculate the synthetic indicator is based on the historical performance of share class C and cannot be used as a basis for the future risk and income profile of this share class. The sub-fund is primarily subject to the price volatility of stock markets in Europe. Share class C falls under the risk category detailed above as its value can fluctuate as a result of the investment policy detailed above. The issues on which the stipulated risk category is based can change and lead to reclassification of share class C. Even the lowest risk category

is not equivalent to a risk-free investment. A detailed description of risks can be found in the "Risk profile" section of the respective sub-fund annex in the offering prospectus. The sub-fund invests its assets in shares and bonds issued by companies. The insolvency of the respective companies can lead to impairment of the equities or bonds through to a total loss; investing in securities from smaller, less well-known companies bears greater risks and the possibility of greater share price volatility than investing in larger companies.

# MainFirst Top European Ideas Fund C

MainFirst Top European Ideas is a sub fund of MAINFIRST SICAV

## Charges

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

One-off charges taken before or after you invest

**Entry charge** 5.00%

**Exit charge** -

Charges taken from the fund over a year

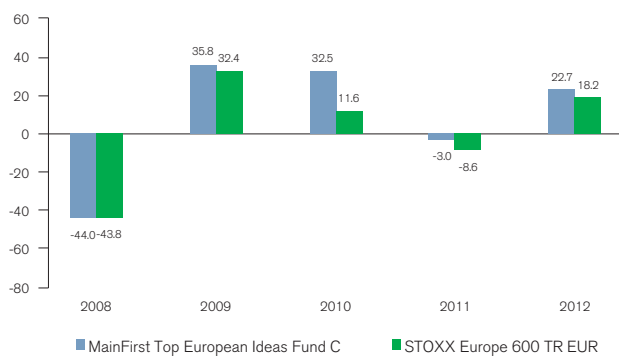
**Ongoing charges** 1.18%

Charges taken from the fund under certain specific conditions

**Performance fee** 15.00%

The entry and exit charges shown are maximum figures. This is the maximum that might be taken out of your money [before it is invested] [before proceeds of your investment are paid out]. In some cases you might pay less - you can find this out from your financial adviser. The ongoing charges figure is based on expenses for the year ending 2012. This figure may vary from year to year. Except for performance fees like portfolio transaction costs, except in case of an entry / The shown entry and exit charges are maximum figures.

## Performance



Past performance is not a reliable indicator for the future. Past performance takes all costs and fees into account, with the exception of the entry charge. The fund's performance is measured in EUR.

## Practical Information

**Depository:** J. P. Morgan Bank Luxembourg S.A. is the depository for this fund.

**Further Information:** The unit prices and further information on the funds (including other unit classes in the fund) are available at [www.mainfirst.de](http://www.mainfirst.de).

**Practical Information:** You can obtain the prospectus and also the last annual and semi-annual report in English, French or German free of charge from MainFirst SICAV, 6C, route de Trèves, L-2633 Senningerberg, or at [www.mainfirst.de](http://www.mainfirst.de).

**Tax Legislation:** This fund is subject to the laws and tax regulations of Luxembourg. This can also impact how you are taxed on your income from this fund.

**Liability Statement:** MainFirst Asset Management 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 fund's prospectus.

**Fund Information:** The fund is a sub-fund of MainFirst SICAV (the "umbrella fund"). You can exchange your units for units of another sub-fund under the umbrella fund. The entry charge may be charged during the swap under certain circumstances. The assets of the respective sub-fund are separate from those of the other sub-funds.