

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.

Global Environment (the "Sub-Fund") is a sub-fund of One Sustainable Fund (the "Fund") Unitclass A (the "Unitclass") - ISIN: LU0908372492

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

Objectives and investment policy

The objective of the Sub-Fund is to achieve long-term capital growth while giving due consideration to capital security, environmental and social criteria.

The Sub-Fund is actively managed. The benchmark index of the Sub-Fund is MSCI World Net Total Return EUR Index. It is mentioned only for performance comparison purposes and the Sub-Fund does not track the index. The Sub-Fund can deviate significantly or entirely from the benchmark index.

The Sub-Fund will have an exposure to any type of equity and equity related security issued by companies operating in technologies associated with environmental themes and considered to present investment opportunities that are likely to yield superior investment returns in the medium to long term.

The Sub-Fund invests in various themes whereby each theme is linked to one or more important environmental and economic challenges, examples being climate change, use of natural resources, preservation of biodiversity and demographic trends.

The Sub-Fund's investment focus includes corporations that are engaged in the following industry groups: renewable energy, energy efficiency, ecological materials, environmental chemistry and biology, environmental advisory, sustainable mobility, waste management, water management.

The Sub-Fund will mainly invest:

- directly in the securities mentioned in the previous paragraph; and/or
- in undertakings for collective investment (UCIs) having as main objective to invest or grant an exposure to the above-mentioned securities; and/or
- in any transferable securities (such as structured products) linked or offering an exposure to the performance of the above-mentioned securities.

The choice of investments will neither be limited by geographical area (including emerging markets), 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.

The Sub-Fund is managed to promote, among other characteristics, a combination of environmental and social characteristics within the meaning of article 8 of SFDR, but does not have a Sustainable Investment (as defined in the prospectus) objective.

The companies in which the Sub-Fund invests will follow good governance

practices. The Investment Manager monitors the good governance practices of the investee companies via the governance ratings. The Investment Manager integrates Sustainability Risks and opportunities into its research, analysis and investment decision-making processes. The characteristics promoted by the Sub-Fund consist of investing in companies having a positive impact on the environment that is derived directly from their operational activity.

The remaining assets can be invested in any other type of eligible assets, such as equities other than those above mentioned, any type of debt securities, money market instruments, cash.

For hedging and for investment purposes, the Sub-Fund may use all types of financial derivative instruments traded on a regulated market and/or over the counter.

If the investment manager considers this to be in the best interest of the shareholders, the Sub-Fund may also, hold, up to 100% of its net assets, liquidities as among others cash deposits, money market UCIs and money market instruments.

Dealing Frequency

The net asset value for the Unitclass is calculated on each bank business day in Luxembourg ("the Calculation Day") based on the prices of the preceding bank business day ("the Valuation Day"). The cut-off time to submit subscriptions and/or redemptions orders is 4 p.m. Luxembourg time on the bank business day preceding the Calculation Day.

Distribution Policy

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

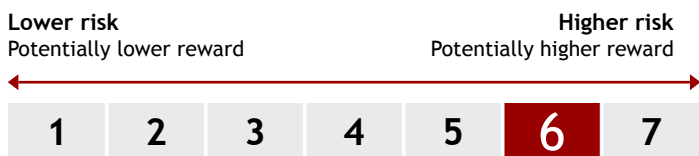
Currency

The currency for this Unitclass is EUR.

Investment Horizon

The Sub-Fund is suitable for investors who can afford, in principle, to set aside their capital for a period of at least 6 years.

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 on a long term horizon. Hence, the risk/reward profile of the Sub-Fund corresponds to the high risk level on the SRR1 scale.

Are there any other particular Risks?

- **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. Those securities also cannot be sold quickly because of a lack of ready and willing investors or speculators to purchase the asset in certain market conditions.
- **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.
- **Sustainability risk:** This risk is any environmental social or governance event or condition that could impact the value of investments. The Investment Manager primarily relies on its ESG analysis and climate risk indicators to categorise the potential level of Sustainability risks in each fund. The level of sustainability risk may fluctuate depending on which investment opportunities the Investment Manager identifies. This means that the fund is exposed to Sustainability Risk which may impact the value of investments over the long term.

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 | 1.55% |
|-----------------|-------|

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.

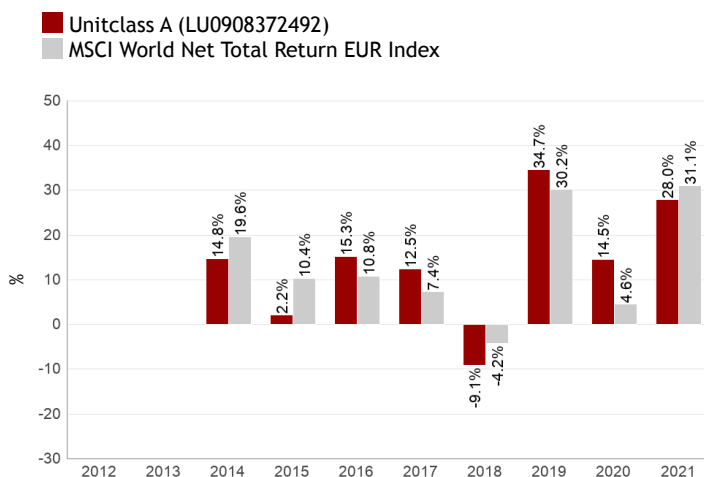
These percentages are maximum figures which might be charged by intermediaries, in some cases you might pay less. The actual entry and exit charges can be found out from adviser or distributor.

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 expenses, which is available at the management company and on www.fundsquare.net.

Past performance



Please be aware that past performance is not a reliable indicator of future results.

The past performance presented includes the fees except the entry and exit charges which are excluded from the calculation of past performance.

The Unitclass has been launched on 02/09/2013.

Past Performance of the Unitclass has been calculated in EUR.

Practical information

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

Further information such as the prospectus and the most recent annual and semi-annual reports, the management rules and the Key Investor Information Document can be obtained free of charge at the management company or on 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 unitholders of the Sub-Fund upon request.

Price Publication

The latest net asset values are available on www.fundsquare.net and at 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 for the Fund.

Switching

Unitholders can switch between Sub-Funds and unitclasses if the conditions for admission to the target unitclass, fund type or fund sub-type have been fulfilled and the respective net asset value on the valuation day is calculated after receipt of the application for switching. The subscription and redemption fees associated with the switch can be charged to the unitholders according to the prospectus. Additional information on switching between Sub-Funds can be found in the relevant section of the Fund's prospectus, which can be found at www.fundsquare.net.

Specific Sub-Fund Information

This key investor information document describes the Unit Class of a sub-fund of the Fund. Other unitclasses are available for this Sub-Fund. You can find further information in this regard in the prospectus and in the periodic reports that are prepared for the entire Fund. The assets and liabilities of each sub-fund are segregated by law, so that the growth in the value of your investment is not impacted by the performance of assets in other sub-funds.