

# FMM-Fonds

WKN/ISIN: 847811/DE0008478116

This Fund is managed by ODDO BHF Asset Management GmbH.

## Key Investor Information

This document provides key information for the investor with regard to this Fund. It is not advertising material. This information is prescribed by law for the purpose of explaining to you the nature of this Fund and the risks associated with an investment in it. We advise you to read this document so that you can make a well-informed investment decision.

## Objectives and investment policy

The FMM-Fonds makes diversified investments worldwide, primarily in shares. It may also invest in government bonds and corporate bonds.

FMM stands for a fundamental, monetary and market-technical analysis. This analysis forms the basis for selecting the shares in which the fund invests, and for determining what proportion of the fund is invested in equities. Individual stock selection and management of the portfolio are at the discretion of the investment manager, DJE Kapital AG.

The objective of investing in the FMM-Fonds is to share in the performance of the global stock markets.

The Fund is based on MSCI World Gross EUR Index® as the benchmark\*, however, the Fund does not replicate the benchmark

\* MSCI World Gross EUR Index® is a registered trademark of MSCI Limited.

exactly and instead strives to exceed the performance of the benchmark, meaning that significant deviations, both positive and negative, are possible.

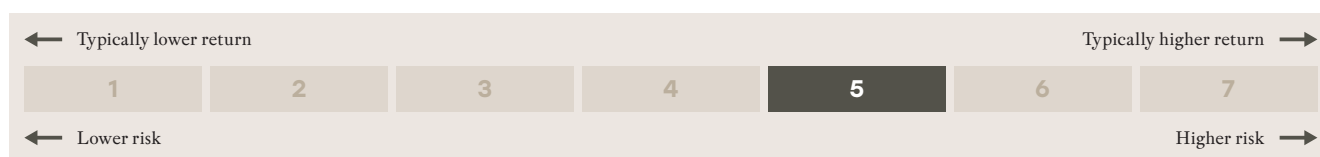
The Fund may not be suitable for investors who wish to withdraw their capital in a period of five years.

The currency of the Fund is Euro.

Income generated by FMM-Fonds is not distributed as dividends, but is retained within the Fund.

You may return your units in FMM-Fonds on each exchange trading day.

## Risk and reward profile



The Fund is classified into its risk class on the basis of historical data of the Fund or a comparable investment in the last 5 years; the classification therefore does not represent any forecast for the future. The classification is not a guarantee; it can change over time. A classification into category 1 does not mean that a Fund is not subject to any risk of fluctuation in its value.

The Fund is classified into risk class 5 because the historical data show value fluctuations of between 10% and 15% on an annual average.

Generally, higher value fluctuations will entail greater risks of loss, but also greater opportunities for value increases.

The following risks do not have any direct influence on the classification but may nevertheless be of significance for the Fund:

- **Operational risks including custody risks:** Errors and misunderstandings in management and custody may adversely affect the performance of the Fund.
- **Currency risks:** The Fund also invests its monies outside the Euro area. The value of the currencies of these investments may fall against the Euro.

For a detailed description of all risks, please refer to the Sales Prospectus of the Fund under “Risk information”.

## Costs

One-off costs before and after the investment:	
Initial sales charge	5 %, currently 5 %
Redemption fee	0 %
In each case these are the highest amounts that may be charged to you.	
Costs incurring to the Fund during the financial year:	
Ongoing charges	1.62 %
Costs to be borne by the Fund in certain circumstances:	
Performance-based fee p. a.	0 %

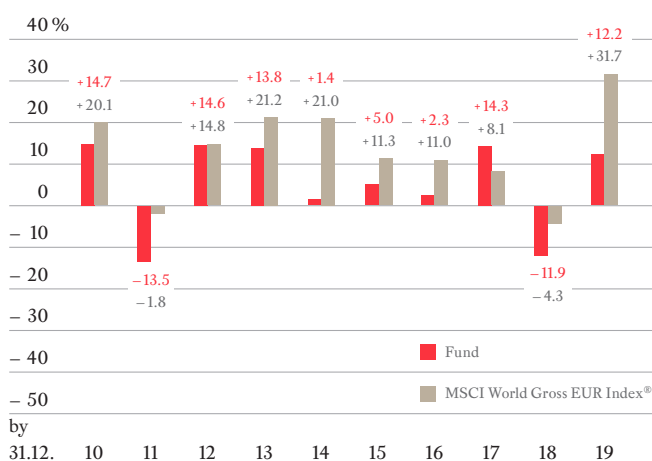
The costs borne by you finance the management and custody of the Fund as well as distribution and marketing; these costs reduce the growth potential of your investment.

The initial sales charges and redemption fees represent the maximum amount in each case. In the individual case, the amounts to be paid by you may be lower. With regard to the amounts actually applying to you, please ask your advisor or distribution agent.

The ongoing charges figure was calculated for the end of the financial year of the Fund as at December 31, 2019. It includes all costs and other payments of the Fund (excluding transaction costs and any performance-based fee) and puts these in relation to the Fund assets. The “Ongoing charges” may fluctuate from one financial year to the next.

For detailed information on the costs, please refer to the Sales Prospectus of the Fund.

## Past performance



Source: In-house calculations using BVI method

FMM-Fonds was launched on August 17, 1987.

Past performance is not a guide to future performance results.

The calculation was made in the fund's currency (EUR). All charges and fees were deducted in the calculation, except for the subscription/redemption fee.

Dividends or outstanding taxes were reinvested.

## Practical information

The Custodian of this Fund is the DZ PRIVATBANK S.A., Branch Frankfurt am Main.

Further practical information about the Fund, the Sales Prospectus (UCITS Prospectus), the Annual and Semi-annual Reports as well as the current issue and redemption prices are provided to you free of charge and in German language on our website “am.oddo-bhf.com”.

German tax regulations may have an influence on the taxation of your personal income from the Fund.

ODDO BHF Asset Management GmbH may be held liable only on the basis of a statement contained in this document which is misleading, incorrect or inconsistent with the relevant parts of the UCITS Prospectus.

This Fund is authorised in Germany and is regulated by the Bundesanstalt für Finanzdienstleistungen (BaFin). This Key Investor Information is correct and reflects the situation as at February 1, 2020.

Details regarding the corporate compensation policy are available on the web site am.oddo-bhf.com. This includes a detailed description of the compensation scheme for specific employee groups as well as the information about the persons responsible for the allotment. On request this information will be provided by the company in hard-copy form and free of charge.