

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

Name: Europe Dividend (the "Sub-Fund"), a sub-fund of ONE Sustainable Fund (the "Fund")  
ISIN: LU1223860823  
Class: Unitclass B (the "Class")  
Product manufacturer: FundPartner Solutions (Europe) S.A. (the "Management Company"), part of Pictet Group.  
Website: <https://assetservices.group.pictet/asset-services/fund-library/>

Call +352 467171-1 for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FundPartner Solutions (Europe) S.A. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

FundPartner Solutions (Europe) S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key information document is accurate as at 19<sup>th</sup> February 2024.

## What is this product?

### TYPE OF PRODUCT

The product is a sub-fund of ONE Sustainable Fund, an Undertaking for Collective Investment in Transferable Securities (UCITS) incorporated as a Fonds Commun de Placement (FCP) under the laws of Luxembourg.

### TERM

The Sub-Fund is established for an unlimited duration. However, the Management Company may decide to close this product under certain circumstances.

### OBJECTIVES

#### 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, as well as to the liquidity of assets. It will offer investors the opportunity to align ethical values with investment goals.

The Sub-Fund will mainly invest in any type of equity and equity related security issued by companies:

- with a suitable Environmental, Social and Governance (ESG) profile, as determined by the Investment Manager; and
- which are domiciled, headquartered or exercise the predominant part of their economic activity in Europe; and
- for which high dividends are expected (dividend return greater than the market average).

The remaining assets can be invested in the following financial assets (which will not follow necessarily the ESG criteria): equities and equity related securities other than those above mentioned; any type of debt securities, money market instruments, cash and equivalents; undertakings for collective investment (UCIs), up to the 10% limit mentioned below; financial derivative instruments; structured products.

The Sub-Fund will not invest more than 10% of its net assets in UCIs (UCITS and UCIs other than UCITS).

**Derivatives** 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.

**Benchmark** The Sub-Fund is actively managed. The benchmark index of the Sub-Fund is MSCI Europe Net TR 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.

**ESG information** 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.

**Dividend Policy** This Class is cumulative. Dividend distributions are not planned.

**Share Class Currency** The currency of the Class is EUR.

The recommended holding period of this product is determined to allow sufficient time for this product to reach its objectives and avoiding short term market fluctuations.

The return of the product is determined using the Net Asset Value (the "NAV") calculated by FundPartner Solutions (Europe) S.A. (the "Administrative Agent"). This return depends mainly on the market value fluctuations of the underlying investments.

### INTENDED RETAIL INVESTORS

The product is reserved for institutional investors. The product is compatible with investors who may bear capital losses and who do not need capital guarantee. The product is compatible with clients looking for growing their capital and who wish to hold their investment over 6 years.

### OTHER INFORMATION

**Depositary** Bank Pictet & Cie (Europe) AG, succursale de Luxembourg (the "Depositary").

**Asset segregation** The assets and liabilities of each sub-fund are segregated by law, which means that the performance of the assets in other sub-funds does not influence the performance of your investment.

**Dealing** The NAV 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.

**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 NAV 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.swissfunddata.ch](http://www.swissfunddata.ch).

**Additional Information** More detailed information on the Fund, such as the prospectus, other classes, the key information, the latest NAV, the articles of incorporation as well as the latest annual and semi-annual report, can be obtained free of charge, in French, from the Administrative Agent, the distributors, the Management Company or online at [www.swissfunddata.ch](http://www.swissfunddata.ch).

This key information document describes the Class of the Sub-Fund of the Fund. Other classes are available for the Sub-Fund. For more information about other classes, please refer to the prospectus and periodic reports that are prepared for the entire Fund.

## What are the risks and what could I get in return?

### Risk indicator

1	2	3	4	5	6	7
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Lower risk

Higher risk



The risk indicator assumes you keep the product for 6 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The essential risks of the investment fund lie in the possibility of depreciation of the securities in which the fund is invested.

### Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 11 years. Markets could develop very differently in the future.

<b>Recommended holding period (RHP):</b> <b>Example investment</b>	<b>6 years</b> <b>EUR 10,000</b>	
	<b>If you exit after 1 year</b>	<b>If you exit after 6 years</b>

### Scenarios

Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress scenario</b>	<b>What you might get back after costs</b>	EUR 7,160	EUR 1,920
	Average return each year	-28.4%	-24.0%
<b>Unfavourable scenario</b>	<b>What you might get back after costs</b>	EUR 8,250	EUR 9,400
	Average return each year	-17.5%	-1.0%
<b>Moderate scenario</b>	<b>What you might get back after costs</b>	EUR 10,420	EUR 13,860
	Average return each year	4.2%	5.6%
<b>Favourable scenario</b>	<b>What you might get back after costs</b>	EUR 14,180	EUR 17,530
	Average return each year	41.8%	9.8%

The stress scenario shows what you might get back in extreme market circumstances.

## What happens if FundPartner Solutions (Europe) S.A. is unable to pay out?

The Management Company is not making any payment to you in relation to the Sub-Fund and you would still be paid in case of a default from the Management Company.

The Sub-Fund's assets are held with a separate company, the Depository, so the Sub-Fund's ability to pay out would not be affected by the insolvency of the Management Company. However, in the event of the Depository's insolvency, or its delegates, the Sub-Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depository is required by law and regulation to segregate its own assets from the assets of the Sub-Fund. The Depository will also be liable to the Sub-Fund or its investors for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfill its obligations (subject to certain limitations).

If the Sub-Fund is terminated or wound up, the assets will be liquidated and you will receive an appropriate share of any proceeds but you may lose part or all of your investment.

There is no compensation or guarantee scheme protecting you from a default of the Depository.

## What are the costs?

**The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.**

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- EUR 10,000 is invested

Investment of EUR 10,000	If you exit after 1 year	If you exit after 6 years
<b>Total costs</b>	EUR 168	EUR 1,375
<b>Annual cost impact (*)</b>	1.7%	1.7%

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 7.3% before costs and 5.6% after costs.

#### Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee for this Class.	EUR 0
Exit costs	We do not charge an exit fee for this Class.	EUR 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.59% of the value of your investment per year. This is an estimate based on actual costs over the last year.	EUR 159
Transaction costs	0.09% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	EUR 9
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0

## How long should I hold it and can I take my money out early?

#### Recommended holding period (RHP): 6 years.

The RHP was chosen to allow sufficient time for this product to reach its objectives and avoiding short term market fluctuations.

The NAV 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.

## How can I complain?

In the event a natural or legal person wishes to file a complaint with the Fund in order to recognize a right or to redress a harm, the complainant should address a written request that contains description of the issue and the details at the origin of the complaint, either by email or by post, in an official language of their home country to the following address:

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

<https://www.pictet.com/ch/en/legal-documents-and-notes/key-information-document-complaint-procedure>

## Other relevant information

More detailed information on the Fund, such as key information documents, the statutes, the prospectus as well as the latest annual and semi-annual report, can be obtained free of charge, in French, from the Administrative Agent, the distributors, the representative in Switzerland, online at [www.swissfunddata.ch](http://www.swissfunddata.ch) or at the registered office of the Fund.

The past performance over the last 7 years and the previous performance scenarios are available on the link [https://download.alphaomega.lu/perfscenario\\_LU1223860823\\_CH\\_en.pdf](https://download.alphaomega.lu/perfscenario_LU1223860823_CH_en.pdf)

Swiss representative: FundPartner Solutions (Suisse) S.A., 60 route des Acacias, 1211 Geneva, Switzerland.

Swiss Paying Agent: Banque Pictet & Cie S.A., 60 route des Acacias, 1211 Geneva, Switzerland.