

## WHAT ARE FUND SHARE CLASSES?

Many mutual funds offer different classes of shares. These are shares in the same fund. The values within a fund do not differ from one another, so that the performance is similar for each share class.

Share classes can differ, for example, in the use of income (distributing / accumulating), the amount of the front-end load and the management fee or the minimum investment amount. Slight deviations in terms of performance may arise from the fact that the ongoing fees are different. The share classes are also called tranches.

Each share class has its own securities identification number (WKN) and an international securities identification number (ISIN).

## SHARE CLASS FOR RETAIL DISTRIBUTION

Share class that is used in sales with a possible front-end load that can be discounted up to 100% depending on the bank or distributor.

**Suitable for all types of investors and tradable on a daily basis.**

| Share class                        | ISIN         | WKN    | Use of income         | Min. investment | Front-end load | Redemption fee | Performance fee | Ongoing charges |
|------------------------------------|--------------|--------|-----------------------|-----------------|----------------|----------------|-----------------|-----------------|
| BlackPoint Evolution Fund <b>A</b> | LU2369268425 | A3CVWB | distributing (yearly) | none            | max. 4%        | none           | none            | 2,19%           |

## SHARE CLASSES FOR WEALTH MANAGERS, FUND OF FUNDS, FAMILY OFFICES AND OTHER INSTITUTIONAL INVESTORS

Share classes with no sales charge and reduced management fees that can be used differently depending on the amount invested.

**Suitable for all types of investors and tradable on a daily basis.**

| Share class                        | ISIN                       | WKN    | Use of income         | Min. investment | Front-end load | Redemption fee | Performance fee | Ongoing charges |
|------------------------------------|----------------------------|--------|-----------------------|-----------------|----------------|----------------|-----------------|-----------------|
| BlackPoint Evolution Fund <b>B</b> | LU2369268698               | A3CVVZ | distributing (yearly) | none            | none           | none           | none            | 1,31%           |
| BlackPoint Evolution Fund <b>C</b> | LU2369268771               | A3CVWA | distributing (yearly) | 5.0 m €         | none           | none           | none            | 1,08%           |
| BlackPoint Evolution Fund <b>D</b> | closed for new investments |        |                       |                 |                |                |                 |                 |



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**Disclaimer:** The capital value and investment income from an investment in this Fund will fluctuate, as will the prices of individual securities in which the Fund or each Sub-Fund invests, so shares purchased may be worth more or less than when redeemed at the time of purchase. Summary Risk Indicator (SRI): The fund was classified in risk class 3 on a scale of 1 to 7, with 3 corresponding to a medium-low risk class. This rating is based on the assumption that you hold the fund for 5 years. Please refer to the sales prospectus for detailed information on opportunities and risks. Further information on investor rights is available in English on the management company's website at [www.ipconcept.com/ipc/en/investor-information.html](http://www.ipconcept.com/ipc/en/investor-information.html).

The management company may decide to terminate the arrangements made for the marketing of this collective investment undertaking in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU. The sole basis for the purchase is the sales prospectus with the management regulations, the key investor information (KID) and the reports. A current version of the aforementioned documents is available free of charge in German from the registered office of the management company IPConcept (Luxemburg) SA, 4, rue Thomas Edison, L-1445 Strassen, Luxembourg, on the homepage [www.ipconcept.com](http://www.ipconcept.com), from DZ PRIVATBANK S.A., 4, rue Thomas Edison, L-1445 Strassen, Luxembourg, and the German sales office BlackPoint Asset Management GmbH, Herrnstr. 44, 80539 Munich.