

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

CASE Invest - Sustainable Future UCITS ETF - (Acc) (Currency: EUR)

ISIN: LU2564007743

The CASE Invest - Sustainable Future UCITS ETF, a sub-fund of the CASE Invest

Management Company: MainFirst Affiliated Fund Managers S.A.

The Commission de Surveillance du Secteur Financier is responsible for the supervision of MainFirst Affiliated Fund Managers S.A. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

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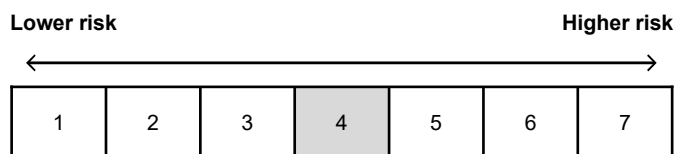
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What is this product?

Type	The income remains in the Fund.
Term	Subscription and redemption
Objectives	Intended retail investor
Investment objective	Depositary
Investment policy	Further information
Dividend policy	

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

Risk indicator



The risk indicator is based on the assumption that you will hold the product for 5 years.

If you cash in the investment early, the actual risk may differ significantly 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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

This product does not include protection against future market developments, so you could lose all or part of the capital 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 over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:	5 years		
Example Investment:	10,000 EUR		
		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,510 EUR	1,560 EUR
	Average return each year	-84.90%	-31.04%
Unfavourable	What you might get back after costs	8,610 EUR	9,050 EUR
	Average return each year	-13.90%	-1.98%
Moderate	What you might get back after costs	10,920 EUR	16,000 EUR
	Average return each year	9.20%	9.86%
Favourable	What you might get back after costs	14,270 EUR	18,630 EUR
	Average return each year	42.70%	13.25%

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

Unfavourable scenario: This scenario occurred with an investment between December 2021 and December 2022.

Moderate scenario: This scenario occurred for an installation between October 2013 and October 2018.

Favourable scenario: This scenario occurred with an investment between October 2016 and October 2021.

What happens if MainFirst Affiliated Fund Managers S.A. is unable to pay out?

What are the costs?

The person selling or advising you on this product may charge you other costs. If this is the case, this person will inform you of these costs and explain how these costs will 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.
- 10 000 EUR is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	85 EUR	628 EUR
Annual cost impact (*)	0.9%	0.8% each year

(*) 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 10,7 % before costs and 9,9 % after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

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.	0 EUR
Exit costs	We do not charge an exit fee for this product.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0,75% of the value of your investment per year. This is an estimate based on actual costs over the last year.	75 EUR
Transaction costs	0,10% of the value of your investment per year. This is an estimate of the costs incurred when we buy or sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	10 EUR
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee for this product	0 EUR

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

Due to the risk and return profile, we recommend a holding period of at least 5 years for this fund.

However, you may redeem the fund in accordance with the redemption methods set out in the sales prospectus. Early redemption can have a significant impact on the risk and return profile. The redemption may be temporarily suspended if there are circumstances which require a suspension and this is justified taking into account the interests of the investors.

How can I complain?

Other relevant information