

# EMF – Shareclasses

	Foundation Shares	Family Office Shares	Institutional Shares
Management Fee	1,85	1,45	1,2
TER (exp.)	2,2	1,75	1,5
Subscription	Monthly	Monthly	Monthly
Redemption	Monthly, 30 days notice*	Monthly, 30 days notice*	Monthly, 90 days notice
Min. Subscription	USD/EUR/CHF 1'000	USD/EUR/CHF 1'000'000	USD/EUR/CHF 5'000'000
ISIN distributing	USD: LI0146840744 CHF: LI0477626480	USD: LI0542527192 CHF: LI0477626498 EUR**: LI0542527200	USD: LI0562930367 CHF: LI0594144581 EUR**: LI0595801346
ISIN reinvested	USD: LI0146840751	USD: LI0477626506 CHF: LI0544844314 EUR: LI0498082135	USD: LI0542527226 CHF: LI0544844322 EUR: LI0542527242

\*Each investor may redeem not more than 1% of Sub-Fund's NAV (last available NAV). If more than 1% of Sub-Fund's NAV are redeemed, a redemption period with 90 days notice is applied.

\*\*Share class will be open for subscriptions at client's request